

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 73 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R #
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138WGJQ8		ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	3	\$889,572.67	1.61%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0
		FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
		FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0
		ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$79,420.04	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$302,788.92	0.61%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$172,236.29	0.34%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$587,500.00	1.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$226,000.00	0.45%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$131,488.37	0.26%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,862.45	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$573,000.00	1.15%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$375,207.11	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$270,982.06	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0
	GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$408,758.95	0.82%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	2	\$113,611.62	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$218,624.23	0.44%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$611,458.78	1.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$633,939.06	1.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,919.60	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$164,462.76	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$83,781.94	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$65,800.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$200,157.34	0.4%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$24,600.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$166,821.04	0.33%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$295,867.49	0.59%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$362,995.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,117.05	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$298,902.18	0.6%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$261,340.87	0.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$256,650.00	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$148,912.58	0.3%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0
	PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,001,100.19	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
		1	\$236,778.49	0.47%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00	NA
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$526,493.67	1.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGJS4	ABBEVILLE BUILDING	1	\$136,800.00	0.57%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$397,500.00	1.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,865.44	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$414,035.25	1.73%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$90,000.00	0.38%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$179,704.75	0.75%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$91,200.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,000.00	1.72%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$212,746.47	0.89%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$143,969.09	0.6%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$154,350.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,032.73	1.09%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$82,000.00	0.34%	0	\$0.00	NA	0
GMFS, LLC	2	\$310,226.30	1.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$59,700.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$176,606.88	0.74%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,000.00	0.54%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$36,500.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$150,000.00	0.63%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$87,074.63	0.36%	0	\$0.00	NA	0
HONOR BANK	1	\$98,500.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$195,500.00	0.81%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$314,800.00	1.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,600.00	0.41%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$668,908.97	2.79%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$40,000.00	0.17%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$223,512.00	0.93%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$86,881.94	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$397,000.00	1.65%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$457,390.38	1.91%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$200,000.00	0.83%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$26,000.00	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$183,900.00	0.77%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,000.00	1.67%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$203,432.81	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,500.00	0.54%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,616.66	0.37%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$148,300.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$511,237.71	2.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.74%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$89,527.88	0.37%	0	\$0.00	NA	0
PEOPLES BANK	1	\$159,500.00	0.66%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$57,000.00	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$105,000.00	0.44%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$129,063.66	0.54%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$421,694.54	1.76%	0	\$0.00	NA	0
R P FUNDING INC	1	\$146,500.00	0.61%	0	\$0.00	NA	0
RCB BANK	1	\$104,898.86	0.44%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$168,950.00	0.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$92,830.91	0.39%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$162,000.00	0.68%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$335,463.28	1.4%	0	\$0.00	NA	0
SCIENT FCU	1	\$92,762.86	0.39%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$23,000.00	0.1%	0	\$0.00	NA	0
SFMC, LP	1	\$99,284.39	0.41%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.4%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,400.00	0.54%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0
SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$664,000.00	0.27%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$427,500.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0
BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0
BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$245,250.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0
BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	\$204,860.94	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0



	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$539,732.30	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$594,135.09	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$193,427.07	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$781,047.06	0.31%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0
		1	\$523,948.18	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIRECTORS MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$741,000.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$507,375.00	0.2%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$409,409.27	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	\$3,972,600.00	1.59%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,726,839.00	1.09%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$284,388.92	0.11%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$2,108,496.00	0.84%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,627,918.00	0.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,585,094.40	1.04%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$253,200.00	0.1%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	17	\$5,060,500.93	2.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,298.71	0.45%	0	\$0.00	NA
	FIRST BANK	2	\$554,993.46	0.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,445,263.40	0.98%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$306,000.00	0.12%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,931.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$188,800.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$219,390.00	0.09%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$391,500.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	9	\$3,048,827.68	1.22%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$367,700.00	0.15%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$908,800.00	0.36%	0	\$0.00	NA
	FIRST LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$740,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$329,220.00	0.13%	0	\$0.00	NA
		1	\$285,000.00	0.11%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$299,567.75	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,800.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$355,498.40	0.14%	0	\$0.00	NA	0
HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$407,412.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$360,050.00	0.14%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	4	\$2,143,517.85	0.86%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$328,525.97	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$375,750.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,139,500.00	0.46%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$543,180.65	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$405,508.45	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$419,367.41	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA
	NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$620,558.32	0.25%	0	\$0.00	NA
	NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$263,000.00	0.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,067,786.74	0.43%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA
	NUVISION FCU	2	\$690,000.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	16	\$4,975,662.00	1.99%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$328,500.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$736,535.67	0.29%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$599,096.31	0.24%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$192,800.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$359,481.30	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,037.00	0.09%	0	\$0.00	NA
	PARK STERLING BANK	1	\$256,022.27	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	16	\$6,192,400.00	2.48%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$463,200.00	0.19%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY	11	\$3,020,868.00	1.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.08%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$236,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	1	\$245,410.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	11	\$3,030,085.67	1.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$827,000.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
		4	\$774,975.00	0.31%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA
	R P FUNDING INC	1	\$376,102.00	0.15%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA
	RECOURSE LENDERS, INC	1	\$400,500.00	0.16%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$327,074.11	0.13%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$606,518.51	0.24%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$809,000.00	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,970,102.78	1.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	22	\$5,918,777.79	2.37%	0	\$0.00	NA
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$798,547.78	0.32%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,300.00	0.1%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$187,728.64	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0
	TSM, INC., A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0
		1	\$190,000.00	0.08%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$404,478.67	1.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$359,536.60	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$620,800.00	2.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$290,616.80	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$434,600.41	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$266,000.00	1.06%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$592,500.00	2.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$579,000.00	2.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$538,920.00	2.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$295,909.82	1.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$274,000.00	1.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$411,196.88	1.64%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$373,507.50	1.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$304,389.43	1.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$864,218.16	3.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$295,618.98	1.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$266,977.89	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$539,633.14	2.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$409,460.09	1.63%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$414,465.80	1.65%	0	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$802,212.20	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$25,121,405.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJV7	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	5.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,000.00	5.5%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$173,850.00	5.62%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$160,000.00	5.17%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$162,960.00	5.27%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$636,275.00	20.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$334,256.48	10.81%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$231,297.20	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,263,057.52	1.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,056,638.39	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$228,800.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,653.83	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0
		6	\$1,407,120.09	1.4%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$237,650.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,500.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$242,100.00	0.24%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,077,457.00	3.07%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$207,700.00	0.21%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$207,480.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$218,450.00	0.22%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$262,457.03	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$224,454.25	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$339,600.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,039,200.00	1.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$285,180.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$314,566.01	0.31%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,404.82	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$522,650.00	0.52%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$192,800.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$485,136.98	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,810,655.82	4.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,231.27	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$528,884.00	0.53%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$912,302.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$235,402.70	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,316.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0



RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,798,580.89	3.79%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0
SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$202,500.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$479,590.00	0.48%	0	\$0.00	NA	0
SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$295,351.62	0.29%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0
THE EDGAR COUNTY BANK & TRUST CO	1	\$245,000.00	0.24%	0	\$0.00	NA	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1	\$187,400.00	0.19%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$737,528.00	0.74%	0	\$0.00	NA
	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$250,000.00	22.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA

	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$104,693.08	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0
		3	\$648,100.00	1.29%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$335,600.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$199,350.00	0.4%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$357,500.00	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,800.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,878.76	0.74%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$186,675.00	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$469,662.19	0.94%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$49,200.00	0.1%	0	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$70,300.00	0.14%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,227.79	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
EITZEN STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,500.00	0.13%	0	\$0.00	NA	0
F & M BANK	1	\$181,973.86	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,354.00	0.41%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,166.06	0.2%	0	\$0.00	NA	0
FAMILY FIRST HOME LOAN	1	\$335,000.00	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$638,500.00	1.28%	0	\$0.00	NA	0
	5	\$1,119,478.67	2.24%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$150,500.00	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$73,500.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$204,000.00	0.41%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$195,600.00	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$454,142.26	0.91%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$77,877.00	0.16%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$48,750.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$212,394.40	0.42%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$80,400.00	0.16%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
GECU	1	\$131,300.00	0.26%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$164,051.49	0.33%	0	\$0.00	NA	0
GMFS, LLC	2	\$455,000.00	0.91%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$159,850.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$521,000.00	1.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$225,366.32	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,750.00	1.58%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$231,015.00	0.46%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$277,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	0

	KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0
	MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,721.60	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
		2	\$436,000.00	0.87%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,565,906.40	3.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	2	\$253,141.05	0.51%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,383.15	0.44%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA



	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$85,762.20	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$218,477.05	0.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$531,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$665,700.00	1.33%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$99,446.12	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,500.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,605.81	0.63%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,134.65	1.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$361,272.00	0.72%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,127,979.95	2.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$181,125.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$363,120.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$175,500.00	0.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,508.04	0.26%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,525.36	0.24%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANAMA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$174,000.00	0.35%	0	\$0.00	NA	0
GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$219,873.07	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$129,200.00	0.26%	0	\$0.00	NA	0
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0
	1	\$87,800.00	0.18%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0
	NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$194,700.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$246,500.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,250.00	0.68%	0	\$0.00	NA	0
	PRIMEBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$773,350.00	1.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$685,941.00	1.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$79,750.00	0.16%	0	\$0.00	NA	0
	RAF INVESTMENT SERVICES, INC	1	\$290,671.20	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,046,911.22	2.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$253,800.00	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$243,800.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$117,856.00	0.24%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,900.00	0.61%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$614,108.76	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$230,866.91	0.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,353,200.63	2.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0

	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0
		1	\$128,809.95	0.26%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$293,800.00	0.59%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA
	CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$141,799.93	0.28%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$697,461.16	1.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$137,600.00	0.28%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$127,615.86	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,041.01	0.29%	0	\$0.00	NA	0
	FCCU	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$580,663.83	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$554,298.80	1.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$433,133.00	0.87%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$400,845.16	0.8%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$136,150.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$132,774.66	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$412,882.99	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,055.79	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$434,255.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$279,500.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$147,372.24	0.29%	0	\$0.00	NA	0
		1	\$149,600.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
FIRST MORTGAGE SOLUTIONS, LLC	1	\$139,568.07	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$134,400.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$979,980.00	1.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,400.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,200.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$137,700.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,990.22	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,687.37	0.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$551,500.00	1.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$281,849.00	0.56%	0	\$0.00	NA	0
FNB BANK, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$142,300.00	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$139,500.00	0.28%	0	\$0.00	NA	0
GREATWALL, INC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,610.22	0.3%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$125,700.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$144,568.06	0.29%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$141,210.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$281,105.00	0.56%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,920.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$839,600.00	1.68%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$130,116.41	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$280,000.00	0.56%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$137,000.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$141,581.11	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$141,000.00	0.28%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NOIC, INC	1	\$148,377.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$409,636.48	0.82%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
		2	\$286,016.00	0.57%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION						
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$287,600.00	0.57%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$148,885.17	0.3%	0	\$0.00	NA
	UW CREDIT UNION	1	\$140,100.00	0.28%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$130,550.00	0.26%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,100.00	0.29%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$130,000.00	0.26%	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$127,200.00	0.25%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$418,099.45	0.84%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$144,541.44	0.29%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$147,000.00	0.29%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$266,500.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$142,793.97	0.29%	0	\$0.00	NA
	Unavailable	1	\$149,110.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$50,017,918.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGK37	ACADEMY MORTGAGE CORPORATION	5	\$1,218,205.62	2.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$216,000.00	0.36%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$256,162.23	0.43%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,603.83	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$896,427.02	1.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$236,250.00	0.39%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA
		5	\$1,282,231.93	2.14%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA
	CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$985,435.45	1.64%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$288,369.76	0.48%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$230,895.00	0.38%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.54%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$474,911.72	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$504,369.00	0.84%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$230,250.00	0.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$204,400.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$478,000.00	0.8%	0	\$0.00	NA	0
GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$315,000.00	0.52%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$844,000.00	1.41%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$658,000.00	1.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$234,000.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$239,000.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$307,500.00	0.51%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$636,000.00	1.06%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$261,482.39	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$274,669.57	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$551,920.00	0.92%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$210,000.00	0.35%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$250,000.00	0.42%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,750.00	0.38%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$233,074.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,059,090.01	1.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$295,000.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$498,750.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$209,723.46	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$922,300.00	1.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,893,274.74	4.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,385,789.00	2.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$455,000.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$605,227.19	1.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$323,000.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$240,432.97	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$211,745.27	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$971,750.00	1.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$219,445.33	0.37%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$272,000.00	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$60,040,023.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK45	ACADEMY MORTGAGE CORPORATION	1	\$214,900.00	0.72%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$223,705.02	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,247.30	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,123.75	0.69%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	\$701,500.00	2.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$211,400.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$266,878.94	0.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,000.00	0.77%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$399,508.17	1.33%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$226,500.00	0.75%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,512.80	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$781,000.00	2.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$384,000.00	1.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$896,000.00	2.98%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$260,100.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,729.49	0.73%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$781,933.28	2.6%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$227,713.14	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$614,191.71	2.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$215,000.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$705,724.53	2.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,197,016.40	3.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$575,733.85	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$220,715.52	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$468,373.42	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$972,691.86	3.24%	0	\$0.00	NA	0
		1	\$262,500.00	0.87%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMEWISE, INC	1	\$247,665.94	0.82%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0
LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$302,337.28	1.01%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0
ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$583,788.93	1.94%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0
RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0
	1	\$357,778.24	1.19%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$227,587.70	0.76%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$321,896.00	1.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$222,822.80	0.74%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,250.00	0.84%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$30,054,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,900.00	0.75%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA
		1	\$180,000.00	0.72%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,300.00	0.73%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$186,400.00	0.74%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,600.00	0.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,000.00	0.73%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA
		1	\$198,000.00	0.79%	0	\$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION						
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$908,300.00	3.62%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$196,500.00	0.78%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.7%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,800.00	0.74%	0	\$0.00	NA
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA
	LEADER BANK N.A	1	\$178,000.00	0.71%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$193,125.00	0.77%	0	\$0.00	NA
	OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$175,000.00	0.7%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$194,580.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$179,000.00	0.71%	0	\$0.00	NA
	ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA

	SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$368,215.21	1.47%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,217.66	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$366,085.00	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$560,000.00	2.23%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,200.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$377,000.00	1.5%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$184,739.36	0.74%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$178,552.00	0.71%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$183,825.00	0.73%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$187,425.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$362,202.82	1.44%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,000.00	0.75%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,491.16	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$25,098,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK60	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,957.00	1.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,529.19	1.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$661,000.00	4.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0
		1	\$185,230.00	1.33%	0	\$0.00	NA	0



	BARTON CREEK LENDING GROUP LLC						
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$981,200.00	7.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$312,000.00	2.25%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$188,000.00	1.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA
		1	\$224,000.00	1.61%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,357.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$276,000.00	1.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$344,000.00	2.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,882,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$185,202.00	9.83%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,884,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	3	\$842,972.26	0.17%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$550,000.00	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	\$2,085,313.68	0.42%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	36	\$10,920,947.41	2.19%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$617,500.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$269,477.42	0.05%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	0

	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	0
	BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$9,157,713.43	1.83%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0
		5	\$1,404,606.57	0.28%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$692,591.72	0.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$189,928.50	0.04%	0	\$0.00	NA
	BORDER STATE BANK	1	\$187,200.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$913,062.09	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	3	\$585,771.06	0.12%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$450,643.15	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,479,315.34	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$162,400.00	0.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,860.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,234.98	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$263,700.00	0.05%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$193,000.00	0.04%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$746,480.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$446,000.00	0.09%	0	\$0.00	NA
	CHEAHA BANK	2	\$386,750.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,405.07	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$549,784.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$184,000.00	0.04%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$324,019.47	0.06%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$551,528.57	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$170,000.00	0.03%	0	\$0.00	NA
	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA

	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$598,897.78	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$296,440.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$5,154,789.26	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$876,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$224,668.53	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$267,596.35	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	3	\$747,700.00	0.15%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,800.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0

FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	0
FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	0
FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$229,653.58	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$399,410.72	0.08%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,323,010.00	0.47%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$201,456.11	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$633,655.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B IN ID AS FIRST MORTGAGE COMP	1	\$203,393.19	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$558,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$190,950.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$247,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$1,086,576.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$252,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$712,000.00	0.14%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	13	\$5,354,853.99	1.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$478,848.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,700.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$369,052.58	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,874,647.16	0.78%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$179,426.39	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$729,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,296,802.56	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$246,636.11	0.05%	0	\$0.00	NA	0

FIRSTRUST BANK	6	\$1,682,205.00	0.34%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$209,199.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$1,202,151.92	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$345,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$807,837.59	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$436,400.00	0.09%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
GECU	5	\$990,594.81	0.2%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$273,934.85	0.05%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$203,248.41	0.04%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$171,740.94	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$445,800.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$965,748.15	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$508,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$199,692.07	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$510,719.29	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$154,746.35	0.03%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$244,639.07	0.05%	0	\$0.00	NA	0
HARBORONE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$170,930.70	0.03%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	4	\$1,048,956.74	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	7	\$1,908,593.18	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,564,228.02	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$259,599.69	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	0
	IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$471,700.00	0.09%	0	\$0.00	NA	0
	IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,388,760.87	0.48%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0
	LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$498,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$919,500.00	0.18%	0	\$0.00	NA	0
	MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0

	MIDWEST BANK N.A	3	\$989,399.27	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$688,115.53	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$388,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$267,300.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$232,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,519.74	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$923,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,131,937.00	0.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$194,463.09	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$689,048.15	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,810.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,100.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$3,806,720.65	0.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$672,194.60	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$515,150.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,615,031.55	0.32%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$230,459.98	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$685,459.77	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$504,922.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,348,158.74	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$686,800.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,603.23	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	NBKC BANK	12	\$4,225,250.00	0.85%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
		1	\$218,170.90	0.04%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION						
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,500.00	0.03%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,406,500.00	0.28%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	14	\$4,215,344.46	0.84%	0	\$0.00	NA
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$891,441.79	0.18%	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$374,435.20	0.07%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA
	OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA
	PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA
		5	\$1,588,455.55	0.32%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,000.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA
	PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA
	PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	51	\$13,169,437.19	2.64%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$555,180.90	0.11%	0	\$0.00	NA
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$150,100.00	0.03%	0	\$0.00	NA
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,181,225.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA
		2	\$351,000.00	0.07%	0	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$262,127.00	0.05%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA
	PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA
	R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA
	RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA
	RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA
	RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$538,600.14	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$266,606.23	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA
	ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA



	ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$267,605.18	0.05%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$478,250.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,897,638.11	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,025,457.12	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$307,490.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$372,493.74	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$471,992.24	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,818,300.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$154,766.55	0.03%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,089,998.89	0.22%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$167,200.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$379,332.80	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$296,961.86	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$454,673.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,515,105.37	1.71%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$151,771.06	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,164.24	0.08%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	SINGNATURE MORTGAGE CORPORATION	1	\$290,951.34	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$866,615.00	0.17%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$174,842.04	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,106,889.22	0.42%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	20	\$4,858,010.70	0.97%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,086,133.94	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$746,111.29	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,534,317.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$586,450.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0
		1	\$240,000.00	0.05%	0	\$0.00	NA	0

TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK							
TIDEWATER MORTGAGE SERVICES, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	2	\$671,200.00	0.13%	0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$265,600.00	0.05%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$565,275.00	0.11%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	0
U.S. BANK N.A	1	\$161,501.22	0.03%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	0
UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$202,278.14	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,794,198.23	0.76%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	0
UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	0

	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$648,883.35	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,449,729.28	0.29%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$399,160.72	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$374,447.55	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,808</b>	<b>\$499,271,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK94		1	\$161,234.00	0.16%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,841.93	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$463,845.30	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$331,500.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$152,700.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$166,410.00	0.17%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,566,129.22	1.56%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$308,250.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,750.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,001.31	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$797,250.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,320.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,120,998.56	1.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,320.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$321,700.00	0.32%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BREMER BNAK, NATIONAL ASSOCIATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$312,900.00	0.31%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$162,759.86	0.16%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$151,550.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,396.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC	1	\$167,600.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$299,788.64	0.3%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$161,177.58	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0
EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$154,850.00	0.15%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$166,594.21	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,735.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	4	\$641,050.00	0.64%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,137,495.80	1.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$317,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,439.00	0.49%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$320,774.41	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$174,342.78	0.17%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	2	\$304,463.81	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$149,734.38	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,482.48	0.15%	0	\$0.00	NA	0
GECU	2	\$336,994.10	0.34%	0	\$0.00	NA	0
GIBRALTAR LENDING, LLC	1	\$153,920.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GRAND BANK	1	\$164,107.88	0.16%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	\$334,069.64	0.33%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREATWALL, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$503,778.03	0.5%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$320,774.22	0.32%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	2	\$334,750.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$162,335.88	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$310,423.28	0.31%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$833,975.00	0.83%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,842.81	0.16%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$317,658.39	0.32%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$311,600.00	0.31%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$174,824.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0
		1	\$149,567.04	0.15%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION						
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$157,283.00	0.16%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$173,500.00	0.17%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$154,770.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$317,753.97	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA

	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,677.77	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,467.68	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,850.00	0.32%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$159,591.41	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$494,035.74	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$336,454.41	0.34%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$152,550.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$634,310.43	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,776.07	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. A CORPO	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$472,260.00	0.47%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$475,006.81	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$162,847.14	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$315,680.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$462,570.00	0.46%	0	\$0.00	NA	0
	REALTY LENDING GROUP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$329,800.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$164,448.95	0.16%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$153,074.16	0.15%	0	\$0.00	NA	0

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$153,850.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	0
S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$463,554.15	0.46%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$324,037.37	0.32%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$792,380.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$637,616.53	0.64%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$151,200.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$167,760.00	0.17%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$965,566.87	0.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0
		2	\$337,385.00	0.34%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$317,774.60	0.32%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$154,489.81	0.15%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$487,611.67	0.49%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$100,154,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$149,600.00	0.3%	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$119,827.10	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0
	BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,325.99	0.25%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,000.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$261,764.65	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,560.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$256,580.29	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,048.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$222,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,880.63	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$249,915.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,575.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,830.58	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$286,577.01	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$127,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,812.26	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$111,339.35	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$129,700.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0
FIREFIIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,800.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,830.92	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	2	\$253,594.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$798,700.68	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$131,164.93	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$148,825.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$142,789.33	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$249,290.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$112,162.86	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$268,090.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,750.00	0.78%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,350.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$137,551.53	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,812.75	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$271,175.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$116,660.00	0.23%	0	\$0.00	NA	0
		1	\$115,423.57	0.23%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA
	RESMAC, INC	1	\$145,939.43	0.29%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$381,000.00	0.76%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,500.00	0.28%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$647,669.38	1.29%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA

SUN WEST MORTGAGE COMPANY, INC	2	\$284,995.42	0.57%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$255,257.18	0.51%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$145,145.20	0.29%	0	\$0.00	NA	0



	LIMITED LIA						
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$134,809.78	0.22%	0	\$0.00	NA
<b>Total</b>		<b>389</b>	<b>\$50,104,483.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,788.65	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$169,765.78	0.23%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$169,600.00	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0
BANNER BANK	2	\$303,636.84	0.4%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$496,950.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$334,962.41	0.45%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,300.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$157,472.79	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$841,627.28	1.12%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$506,500.00	0.67%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$171,702.25	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,000.00	0.23%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$158,963.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$167,757.94	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$164,200.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$319,940.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$151,900.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$151,106.79	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$639,090.46	0.85%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	3	\$468,400.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,319,580.61	1.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$486,486.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,930.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC	1	\$167,185.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		2	\$319,099.75	0.43%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$159,674.71	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$344,500.00	0.46%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$983,907.65	1.31%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$166,250.00	0.22%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
		1	\$165,000.00	0.22%	0	\$0.00	NA

	FIRST STATE BANK CENTRAL TEXAS						
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA 0
	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$166,500.00	0.22%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA 0
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA 0
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,130.91	0.67%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA 0
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA 0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$317,750.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$628,170.00	0.84%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$172,075.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$171,690.00	0.23%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$331,300.00	0.44%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$160,875.00	0.21%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$316,905.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,865.84	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$327,348.43	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$150,936.73	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$328,720.00	0.44%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$323,800.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0
		1	\$165,000.00	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$319,788.65	0.43%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$167,757.94	0.22%	0	\$0.00	NA
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$813,600.00	1.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	0
	RESMAC INC	1	\$166,170.74	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,252.18	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$803,681.03	1.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$475,698.02	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$152,784.43	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0
		1	\$157,625.00	0.21%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DENNISON						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,563.99	0.22%	0	\$0.00	NA
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA
<b>Total</b>		<b>463</b>	<b>\$75,070,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$319,242.70	0.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$43,886.68	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,800.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$236,258.42	0.67%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$187,897.00	0.54%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$70,194.12	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$286,500.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
	ARC FEDERAL CREDIT UNION	1	\$45,100.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	3	\$231,300.00	0.66%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$358,756.83	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,920.00	0.24%	0	\$0.00	NA	0
	ATALNTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,955.00	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,879.51	0.23%	0	\$0.00	NA	0
	BANER BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0

BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$81,500.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$88,927.81	0.25%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	0

CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$124,540.00	0.36%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	0
COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	0
CRESKOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$149,887.28	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$54,900.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$382,950.00	1.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0
		1	\$64,906.35	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$75,684.00	0.22%	0	\$0.00	NA
	FNBC BANK	1	\$65,500.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$234,250.00	0.67%	0	\$0.00	NA
	GECU	1	\$72,647.49	0.21%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA
	GMFS, LLC	1	\$66,150.00	0.19%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$77,900.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$61,560.00	0.18%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$74,000.00	0.21%	0	\$0.00	NA
	HENRY STATE BANK	1	\$84,000.00	0.24%	0	\$0.00	NA
	HIDDEN RIVER CREDIT UNION	1	\$29,600.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$203,697.14	0.58%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$52,800.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.24%	0	\$0.00	NA
	HOMEBANK	1	\$57,600.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$165,700.00	0.47%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$71,200.00	0.2%	0	\$0.00	NA
	HOMETOWN BANK	1	\$56,050.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$72,250.00	0.21%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$193,055.00	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$283,100.00	0.81%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$475,067.82	1.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,750.00	0.89%	0	\$0.00	NA
	ILLINI BANK	1	\$78,000.00	0.22%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$50,000.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$80,400.00	0.23%	0	\$0.00	NA

	INDEPENDENT BANK	9	\$625,995.00	1.79%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$43,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$201,550.00	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$149,800.00	0.43%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$60,063.33	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,773.43	0.22%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$79,300.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$838,613.99	2.39%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	LENDER	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$79,500.00	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$81,450.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$139,800.00	0.4%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$163,620.00	0.47%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$82,103.88	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$36,150.00	0.1%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$78,958.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,386.79	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$17,500.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0
		1	\$50,300.00	0.14%	0	\$0.00	NA	0

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY						
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$82,000.00	0.23%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA
	ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,400.00	0.23%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$72,850.00	0.21%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$193,311.73	0.55%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA



	PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$77,586.97	0.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$59,900.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$55,919.32	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0
		1	\$40,000.00	0.11%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$198,644.57	0.57%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA
	SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$123,130.00	0.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA

	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$83,028.05	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$148,300.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$80,883.09	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,680.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$67,900.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$220,978.12	0.63%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$203,550.00	0.58%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$306,778.60	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$65,940.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	VISION BANK	2	\$134,675.00	0.38%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$212,152.07	0.61%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$233,072.81	0.66%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.22%	0	\$0.00	NA	0
	YADKIN BANK	1	\$71,600.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>532</b>	<b>\$35,058,668.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKD5	ACADEMY MORTGAGE CORPORATION	11	\$1,097,362.00	3.12%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$90,751.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$98,100.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,520.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	0
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$103,790.00	0.3%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0
		3	\$294,184.13	0.84%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$196,500.00	0.56%	0	\$0.00	NA
	CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00	NA
	CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$297,000.00	0.85%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$92,025.87	0.26%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$106,802.65	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$207,200.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$480,345.00	1.37%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,700.00	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$103,600.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$100,880.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$101,416.27	0.29%	0	\$0.00	NA	0

	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,500.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,981.29	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$211,580.29	0.6%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$85,472.00	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$109,527.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,590.00	0.28%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$91,200.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$573,260.00	1.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,200.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$99,300.00	0.28%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$89,775.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,007.58	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$293,925.00	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,450.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,933.00	0.27%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$408,420.00	1.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$186,000.00	0.53%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$87,773.02	0.25%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0
MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$97,850.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$400,800.00	1.14%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$91,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$107,910.00	0.31%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$409,255.00	1.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	0
NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$102,800.00	0.29%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0



PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$193,750.00	0.55%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$194,400.00	0.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,090.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0
RANLIFE, INC	1	\$97,675.00	0.28%	0	\$0.00	NA	0
RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$86,400.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$90,250.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$209,350.00	0.6%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$92,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$192,751.57	0.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$191,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,706.24	0.29%	0	\$0.00	NA	0

	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$35,126,586.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$111,954.35	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$167,580.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,125.00	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	0
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	0
BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B	1	\$64,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$46,200.00	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$230,636.57	0.66%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$76,500.00	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$68,800.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$401,237.00	1.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$47,137.84	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0
	CP ORIGINATIONS, LTD	1	\$70,903.18	0.2%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,933.77	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0

F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
FIMI, INC	1	\$66,025.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$50,160.00	0.14%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$394,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$61,393.13	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$72,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$67,835.55	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$63,915.72	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$68,345.33	0.2%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$67,803.00	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$115,700.00	0.33%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$141,850.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$76,200.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	5	\$292,655.00	0.84%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$73,150.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$72,650.40	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,086.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$55,800.00	0.16%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$68,120.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$63,650.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$205,418.16	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$30,450.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$65,725.00	0.19%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0

	H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,400.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$75,200.00	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$84,200.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	0



	MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	0
	MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$50,850.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$293,160.00	0.84%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$140,100.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0
	MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$86,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	0

	OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$192,550.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$179,233.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0
	PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$63,073.38	0.18%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
		1	\$59,519.72	0.17%	0	\$0.00	NA	0

	RICHLAND STATE BANK, A CORPORATION						
	ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$298,100.00	0.85%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$528,480.00	1.51%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$42,240.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$81,600.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$61,845.00	0.18%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$69,803.69	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$148,000.00	0.42%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,648.64	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$57,000.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$241,500.00	0.69%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$66,405.00	0.19%	0	\$0.00	NA
	SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$76,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$47,975.00	0.14%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$84,500.00	0.24%	0	\$0.00	NA
	SOUTHERN BANK	1	\$78,850.00	0.23%	0	\$0.00	NA
	SOUTHSIDE BANK (N. TEXAS)	1	\$59,922.77	0.17%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$65,600.00	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$54,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$251,722.55	0.72%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$55,000.00	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$213,225.00	0.61%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$49,400.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$129,318.85	0.37%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$240,800.00	0.69%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,500.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$314,625.00	0.9%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA

THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$72,500.00	0.21%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	0
THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$66,315.55	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$76,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,997.91	0.21%	0	\$0.00	NA	0
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$35,029,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	0
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$222,238.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$469,581.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	2	\$466,111.63	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0
INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$560,000.00	0.56%	0	\$0.00	NA	0

	KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$313,200.00	0.31%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	30	\$7,528,177.11	7.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$635,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$575,000.00	0.57%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	0

	WEBSTER BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,464.04	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,399,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$240,600.00	0.6%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,845.53	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$119,826.86	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$122,964.02	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	0
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,848.99	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$114,300.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$122,265.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$237,500.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,375.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$347,742.00	0.87%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$116,759.51	0.29%	0	\$0.00	NA	0
	FHLB/PROSPECT MORTGAGE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,200.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$595,325.41	1.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$228,801.00	0.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,650.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$476,800.00	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$337,475.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$464,935.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$353,450.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$228,880.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$113,050.00	0.28%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0

	FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,900.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,073,624.67	2.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$116,450.00	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$229,348.46	0.57%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
	IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	0
	METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$231,805.00	0.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	NOIC, INC	1	\$113,566.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$124,492.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$578,200.00	1.44%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$941,432.05	2.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$345,800.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0
		1	\$112,400.00	0.28%	0	\$0.00	NA	0

RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION							
RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,920.00	0.31%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,150.00	0.28%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$118,549.00	0.3%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$112,800.00	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$116,450.00	0.29%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$359,834.67	0.9%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$244,900.00	0.61%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$235,600.00	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$111,500.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$229,050.00	0.57%	0	\$0.00	NA	0
TD BANK, N.A	1	\$109,848.45	0.27%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$112,351.85	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$226,800.00	0.57%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.3%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	1	\$123,750.00	0.31%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,160.00	0.31%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$122,000.00	0.3%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$121,200.00	0.3%	0	\$0.00	NA	0
UMB BANK, NA	1	\$119,200.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,920.00	0.31%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,240.52	0.3%	0	\$0.00	NA	0
UNITED BANK	1	\$114,460.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$344,439.25	0.86%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	5	\$582,000.00	1.45%	0	\$0.00	NA	0



	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$119,920.00	0.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,834.67	0.34%	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$40,029,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,500.00	0.29%	0	\$0.00	NA
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,300.00	0.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA
		4	\$545,690.00	1.09%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	0
BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$277,750.00	0.55%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	0
BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$408,875.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$286,703.87	0.57%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,042.00	0.81%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$276,996.45	0.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$258,601.19	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$129,820.90	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$263,465.66	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$431,528.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0
		1	\$139,700.00	0.28%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$414,450.00	0.83%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,100,775.00	2.2%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA

GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$286,520.00	0.57%	0	\$0.00	NA	0
GMFS, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$144,844.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$276,950.00	0.55%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$284,125.20	0.57%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$133,700.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$127,920.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,129,075.00	2.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$131,700.00	0.26%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$133,515.80	0.27%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$149,000.00	0.3%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$420,724.41	0.84%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$135,524.29	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$282,395.00	0.56%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$143,560.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC	1	\$141,113.93	0.28%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$133,980.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$271,150.23	0.54%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$133,937.60	0.27%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$146,497.88	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	0
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,161.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$139,307.80	0.28%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$668,010.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$271,800.00	0.54%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$285,325.00	0.57%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$275,200.00	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$834,194.45	1.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$268,505.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$542,929.91	1.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$127,835.23	0.22%	0	\$0.00	NA	0



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<b>Total</b>		<b>366</b>	<b>\$50,052,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,698,371.68	3.59%	0	\$0.00	NA
	ACOPLE, LLC, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$166,250.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$152,793.90	0.2%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$165,000.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$156,600.00	0.21%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$162,475.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,578.46	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,192.45	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$460,799.00	0.61%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$979,830.00	1.3%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,925.00	0.66%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,240.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.21%	0	\$0.00	NA
	ARTISANS' BANK - COR	1	\$167,768.54	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$328,284.04	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,193.50	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,782.31	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$331,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,321,783.84	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$161,163.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,777.74	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$794,005.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$159,689.44	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0
	F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,675.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	FIRST WESTERN BANK & TRUST, A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$313,424.01	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$647,423.01	0.86%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$170,608.26	0.23%	0	\$0.00	NA
	GMFS, LLC	2	\$329,665.00	0.44%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$155,200.00	0.21%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$327,705.00	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$168,240.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$156,500.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$321,450.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,778.19	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,050.00	0.21%	0	\$0.00	NA
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$160,500.00	0.21%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$165,205.00	0.22%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$160,000.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$171,408.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,791,150.00	2.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$152,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING	1	\$155,474.99	0.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$161,405.00	0.21%	0	\$0.00	NA
	HOMETRUST BANK	1	\$168,375.00	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$312,300.00	0.42%	0	\$0.00	NA
	HOMEWISE, INC	2	\$319,158.00	0.43%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$174,020.54	0.23%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$171,000.00	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
		1	\$173,200.00	0.23%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	3	\$493,400.00	0.66%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$156,800.00	0.21%	0	\$0.00	NA
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$328,600.00	0.44%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$325,500.00	0.43%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.46%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	NFM, INC	1	\$163,579.36	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
		1	\$150,000.00	0.2%	0	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$162,900.00	0.22%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$317,500.00	0.42%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$301,550.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$337,569.92	0.45%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$337,250.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA
	R P FUNDING INC	2	\$336,805.00	0.45%	0	\$0.00	NA
	RABOBANK, N.A	1	\$157,011.00	0.21%	0	\$0.00	NA
	RANLIFE, INC	3	\$488,500.00	0.65%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$161,025.00	0.21%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA

RPM MORTGAGE, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$160,500.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$309,799.84	0.41%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$174,900.00	0.23%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$319,795.89	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$641,911.30	0.85%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0
TD BANK, N.A	1	\$162,400.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$325,550.00	0.43%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0
THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$805,420.00	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$161,625.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$173,531.40	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$154,180.77	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$172,587.59	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$166,275.72	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,020.67	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$154,791.21	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,802.47	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$75,094,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKK9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$214,716.88	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,899,663.00	7.88%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$593,500.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$1,239,973.47	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$625,531.23	0.62%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$1,438,500.00	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$358,421.00	0.36%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$894,740.00	0.89%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,467,600.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$275,253.26	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,780,482.00	1.78%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$309,342.10	0.31%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$779,000.00	0.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$264,568.02	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,839,961.37	1.84%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,600.00	0.65%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,500.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$545,682.70	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAO	1	\$405,876.87	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$614,400.00	0.61%	0	\$0.00	NA	0
		1	\$415,200.00	0.41%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR							
ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$223,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$229,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$488,800.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	0
GEO-CORP, INC	9	\$3,210,450.00	3.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0

	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,053,083.00	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$1,257,600.00	1.25%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$297,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,313,150.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$399,663.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,543,606.92	1.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$685,000.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,866,469.23	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,160.70	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$520,711.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$315,500.00	0.31%	0	\$0.00	NA	0
		1	\$225,000.00	0.22%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$557,800.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,982,777.42	2.98%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$981,200.00	0.98%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$218,718.09	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$598,500.00	0.6%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$4,647,046.00	4.64%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$244,884.37	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,403,830.43	1.4%	0	\$0.00	NA
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$100,232,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$151,905.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,125.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$797,800.00	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
		4	\$601,579.97	1.2%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$336,000.00	0.67%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$166,046.04	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL , INC	1	\$164,973.45	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA



	FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$761,000.00	1.52%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORTAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	0
	HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,150.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$85,516.81	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$163,932.58	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$573,500.00	1.15%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	0
	NOIC, INC	1	\$166,520.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,031,034.51	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$288,500.00	0.58%	0	\$0.00	NA	0
		1	\$221,000.00	0.44%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$353,123.97	0.71%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA
		8	\$1,465,505.14	2.93%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,000.00	0.66%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$50,024,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$81,000.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$136,900.00	0.54%	0	\$0.00	NA

	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$208,600.00	0.83%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$414,197.63	1.65%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,997.00	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$213,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,000.00	0.65%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.27%	0	\$0.00	NA	0
		3	\$492,350.00	1.96%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC						
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$701,500.00	2.79%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$137,627.88	0.55%	0	\$0.00	NA
	LEADER BANK N.A	1	\$190,000.00	0.76%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,284.39	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$658,843.41	2.62%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	12	\$1,357,585.75	5.4%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$489,874.20	1.95%	0	\$0.00	NA

	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	NA	0
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$976,100.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,140,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKN3	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	0
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$126,114.57	0.5%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	0



FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$120,479.92	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,631.56	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$387,500.00	1.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0
MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$145,110.00	0.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$325,000.00	1.29%	0	\$0.00	NA	0
NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$166,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$298,450.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$143,800.00	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	0
	RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$228,385.93	0.91%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,249.58	0.85%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,188,881.73	4.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
		1	\$132,400.00	0.52%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$45,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA
	TRADITIONAL HOME MORTGAGE INC	1	\$117,171.92	0.46%	0	\$0.00	NA
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$349,450.00	1.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,228,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,400.00	4.42%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,484.71	3.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,940,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKQ6	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$311,000.00	6.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$213,000.00	4.38%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$215,000.00	4.42%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$160,000.00	3.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$480,000.00	9.86%	0	\$0.00	NA	0

	LIMITED							
	VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,867,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKR4	ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	1.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,799.92	1.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$190,000.00	2.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,250.00	1.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$186,105.00	1.98%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$170,950.00	1.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,750.00	2.07%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$889,680.00	9.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$470,150.00	4.99%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,684.64	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,300.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$613,950.00	6.52%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	1.59%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	14	\$2,914,490.00	30.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$258,332.00	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,420,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKS2	BANK OF SPRINGFIELD	1	\$160,350.00	12.62%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,250.00	10.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,975.00	11.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,272.00	8.99%	0	\$0.00	NA	0
	MARINE BANK	2	\$240,000.00	18.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$346,421.88	27.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,400.00	10.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,270,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKT0	ACADEMY MORTGAGE CORPORATION	2	\$396,466.61	8.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$562,304.00	11.55%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,000.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	6.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,850.00	7.64%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$183,728.93	3.78%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$119,240.00	2.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,500.00	2.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$238,191.66	4.89%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$370,340.00	7.61%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$168,000.00	3.45%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$269,521.11	5.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,799.84	3.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	3.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$384,750.00	7.91%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$163,758.39	3.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$163,920.00	3.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$162,000.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,000.00	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,866,370.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKU7	FIRST INTERSTATE BANK	4	\$815,800.00	76.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$253,500.00	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,069,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKV5	HOMESTEAD FUNDING CORP	1	\$203,300.00	17.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	23.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$670,040.29	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,148,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKW3		2	\$452,600.00	0.64%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,570,210.00	3.66%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$284,055.54	0.4%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$501,000.00	0.71%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$517,500.00	0.74%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	0
HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$258,854.49	0.37%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,639,600.00	2.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	0
	1	\$228,000.00	0.32%	0	\$0.00	NA	0



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA
	LEADER BANK N.A	1	\$277,500.00	0.39%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,800.00	0.4%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$393,242.24	0.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$188,100.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$200,000.00	0.28%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	12	\$3,862,901.77	5.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$1,168,274.00	1.66%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA

PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$417,000.00	0.59%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$409,600.00	0.58%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$520,687.59	0.74%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$496,000.00	0.71%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$426,597.11	0.61%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$375,000.00	0.53%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$214,700.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$312,110.00	0.44%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$236,000.00	0.34%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$417,347.79	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,480,163.95	2.11%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$505,000.00	0.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$511,400.00	0.73%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$207,600.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$256,150.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$842,408.00	1.2%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$285,000.00	0.41%	0	\$0.00	NA	0
TD BANK, N.A	4	\$1,122,500.00	1.6%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,063,200.00	1.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$6,826,156.82	9.71%	0	\$0.00	NA	0
UNITED BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$464,646.00	0.66%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.31%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$235,000.00	0.33%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$186,300.00	0.27%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$376,600.00	0.54%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$211,000.00	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$483,750.00	0.69%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$233,605.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$552,000.00	0.79%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$338,516.95	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$70,294,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKX1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$241,992.22	0.16%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$796,000.00	0.53%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$416,415.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,944.24	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$570,000.00	0.38%	0	\$0.00	NA	0
	AMERICASH.A CORPORATION	1	\$317,000.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$658,053.74	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$621,688.20	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$290,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$263,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$884,218.00	0.59%	0	\$0.00	NA	0
CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,261,648.10	0.84%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$285,650.00	0.19%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,350,502.82	1.56%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$966,147.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$504,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$259,900.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$521,500.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC	1	\$348,900.00	0.23%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$477,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,255,329.00	0.83%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,789,191.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$303,750.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$475,000.00	0.32%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPAN	1	\$352,241.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$230,350.00	0.15%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$283,500.00	0.19%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$493,320.00	0.33%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$495,215.46	0.33%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$321,000.00	0.21%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$500,719.91	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$204,650.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$1,199,000.00	0.8%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,495.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	0
	NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0



	NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$212,700.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$828,000.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$348,518.74	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,047,315.23	1.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$223,921.84	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	3	\$970,945.28	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	0

	RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$398,050.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$287,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$763,000.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$717,500.00	0.48%	0	\$0.00	NA	0
	SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$707,318.19	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,553,399.59	1.03%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0

	STEARNS LENDING INC	12	\$3,170,657.27	2.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$3,481,887.77	2.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$2,576,114.03	1.71%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$409,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,585,169.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$565,500.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$150,568,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$328,200.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$272,456.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,153,050.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$295,012.06	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,919,498.65	2.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$236,859.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$269,322.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$400,000.00	0.4%	0	\$0.00	NA	0

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	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA
	FC LENDING, LTD	1	\$351,832.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,044,000.00	1.03%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$811,655.00	0.8%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA
	FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA

FULTON BANK, N.A	2	\$703,000.00	0.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	0
GREATWALL, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$247,700.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$364,000.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,539,808.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0
HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	2	\$708,000.00	0.7%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	0
L.E.S. INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0

	LOANSTAR HOME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$247,150.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,681.00	0.23%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$254,916.57	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,820.32	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$366,750.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$635,554.00	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,766,831.78	2.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,040,500.00	1.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$238,984.28	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$721,750.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE	1	\$387,901.01	0.38%	0	\$0.00	NA	0



	ALLIANCE, LLC, A WASHINGTON LIMITED LIAB						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$325,900.00	0.32%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$292,000.00	0.29%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$713,471.00	0.71%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$233,250.00	0.23%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,017,157.91	1.01%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$731,350.00	0.72%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00	NA

	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$571,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,583,468.05	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$306,172.10	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,493,400.00	1.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,296,644.85	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$284,960.00	0.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$291,734.72	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$446,600.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$100,920,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$385,842.74	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	0
	BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		3	\$384,100.00	1.54%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$510,200.00	2.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
CITIBANK, N.A	1	\$125,629.85	0.5%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$256,713.79	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$146,400.00	0.59%	0	\$0.00	NA	0
COMMERCE BANK	1	\$146,320.00	0.58%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$137,655.00	0.55%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$125,400.00	0.5%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$272,900.00	1.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$130,000.00	0.52%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$140,165.00	0.56%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$131,005.00	0.52%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,586.59	1.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK	1	\$131,775.43	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$254,819.93	1.02%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$255,500.00	1.02%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	0
GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$127,974.43	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,552.00	1.03%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0
IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.5%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0
OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$640,992.68	2.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	0
		1	\$125,500.00	0.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$25,012,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL28	FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,390,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL36	1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$74,889.51	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$453,377.91	1.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$139,950.00	0.36%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$69,230.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,384.35	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$641,826.24	1.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$258,600.00	0.66%	0	\$0.00	NA	0
	BANCFIRST	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	BANK IOWA	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$272,545.00	0.69%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$75,700.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$139,900.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$222,600.00	0.57%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$71,891.07	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$112,000.00	0.28%	0	\$0.00	NA	0
	BLOOMBANK	1	\$68,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,000.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$43,500.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$295,902.00	0.75%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$76,300.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$286,000.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$67,900.00	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$79,325.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,400.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$53,218.13	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	0



	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	0
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$167,990.79	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$81,884.46	0.21%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$138,000.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$571,400.00	1.45%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,400.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$66,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$346,507.21	0.88%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$102,760.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$141,400.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$136,850.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	4	\$303,400.00	0.77%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$135,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$51,800.00	0.13%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$58,805.00	0.15%	0	\$0.00	NA	0
GECU	1	\$48,250.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$140,840.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$123,250.00	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$162,450.00	0.41%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$51,155.00	0.13%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$82,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,000.00	0.21%	0	\$0.00	NA	0
HOMEOWNERS ADVANTAGE	1	\$67,815.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$63,388.00	0.16%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$82,650.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$84,800.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$52,808.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$61,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$234,550.00	0.6%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$56,800.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$397,380.00	1.01%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$47,148.81	0.12%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$209,500.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$60,000.00	0.15%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$25,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	1	\$80,800.00	0.21%	0	\$0.00	NA	0

	CORPORATION						
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$257,904.84	0.66%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$83,876.25	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$81,600.00	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$241,750.00	0.61%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,699.54	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$199,000.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$280,570.00	0.71%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$75,900.00	0.19%	0	\$0.00	NA
	TD BANK, N.A	15	\$1,046,890.01	2.66%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$122,250.00	0.31%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	2	\$147,902.57	0.38%	0	\$0.00	NA
	TEXAS BANK	1	\$82,000.00	0.21%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$186,655.00	0.47%	0	\$0.00	NA
	THE BANKERS BANK	1	\$61,745.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$50,000.00	0.13%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	2	\$140,807.57	0.36%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$76,400.00	0.19%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$70,126.05	0.18%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$109,380.55	0.28%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$382,027.90	0.97%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$193,125.00	0.49%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$67,600.00	0.17%	0	\$0.00	NA
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA
		1	\$67,920.00	0.17%	0	\$0.00	NA



	UNION BANK AND TRUST COMPANY						
	UNION STATE BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$289,998.96	0.74%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA
	UW CREDITI UNION	1	\$82,000.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	2	\$135,720.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$79,879.51	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$117,144.02	0.3%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$39,362,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC	15	\$4,718,700.00	2.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	\$23,472,365.15	10.62%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA
		43	\$11,003,817.00	4.98%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	23	\$7,203,567.00	3.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA
	OPES ADVISORS, INC	13	\$4,712,857.00	2.13%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$624,638.23	0.28%	0	\$0.00	NA
	RPM MOARTGAGE, INC	1	\$296,000.00	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC	45	\$15,749,357.48	7.13%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$382,400.00	0.17%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$220,967,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGL51	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$214,400.00	0.09%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,200.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA

ALAMEDA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$305,578.41	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$852,750.00	0.34%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$264,800.00	0.11%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	0
AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPRORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$701,830.00	0.28%	0	\$0.00	NA	0

	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$614,355.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,341,238.91	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	0

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,546,293.38	1.82%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$339,714.00	0.14%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,535,770.00	0.61%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$307,585.12	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,760.02	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$388,500.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$781,279.08	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,338,228.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,705.00	0.09%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$317,534.00	0.13%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,074,015.00	0.83%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$544,625.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$212,325.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,682.98	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$310,000.00	0.12%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,681,854.27	2.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$464,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$859,350.00	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$693,750.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$757,500.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENDIA, INC	1	\$313,557.58	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$941,250.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$7,836,167.00	3.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,110,620.00	0.44%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$682,550.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$295,147.27	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,300.00	0.13%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$299,200.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,165,977.00	0.47%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$561,792.29	0.22%	0	\$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,075,438.00	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,591,250.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$210,602.84	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,414,850.00	0.57%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$470,900.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,143,546.04	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$923,652.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$436,990.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$768,650.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$725,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,244,750.00	0.5%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,671,343.21	0.67%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY PARTNERS	1	\$350,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$501,600.00	0.2%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	PROSPERITY BANK, A TEXAS CORPORATIO	1	\$347,837.18	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,607,039.00	1.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$292,154.27	0.12%	0	\$0.00	NA
	R P FUNDING INC	1	\$310,650.00	0.12%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$412,250.00	0.16%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$527,170.70	0.21%	0	\$0.00	NA
	RANLIFE, INC	1	\$259,672.00	0.1%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$395,209.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$504,200.00	0.2%	0	\$0.00	NA
	RENASANT BANK	3	\$894,699.61	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$356,800.00	0.14%	0	\$0.00	NA
	RESMAC, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$263,250.00	0.11%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$360,477.18	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$446,500.00	0.18%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,500.00	0.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$222,689.79	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$548,673.00	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,567,550.00	0.63%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,610,274.87	0.64%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$391,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$943,745.00	0.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$734,300.00	0.29%	0	\$0.00	NA
	SETTLERS BANK	1	\$404,000.00	0.16%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$406,450.04	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$345,523.31	0.14%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,236,628.10	1.69%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$727,500.00	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$401,850.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$601,575.00	0.24%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$233,932.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	6	\$1,937,885.00	0.78%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$4,112,062.54	1.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,098,650.00	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$735,700.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$887,600.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,717,126.00	1.09%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$315,150.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$202,761.21	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,250.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$445,500.00	0.18%	0	\$0.00	NA	0
		1	\$266,750.00	0.11%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$380,000.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$518,431.15	0.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$351,862.00	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$797,000.00	0.32%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$209,600.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,761.31	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$591,305.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$293,600.00	0.12%	0	\$0.00	NA
	TSM INC., DBA TRISTAR HOME LOANS	1	\$210,400.00	0.08%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$207,750.00	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$558,855.00	0.22%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,250.00	0.21%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$311,550.46	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$573,886.53	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$616,156.08	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,377,793.38	0.95%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	USE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA
	UWHARRIE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$434,000.00	0.17%	0	\$0.00	NA
	VANTAGE BANK	1	\$229,900.00	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$349,505.03	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,286,148.00	0.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$768,436.00	0.31%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$212,400.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$686,142.00	0.27%	0	\$0.00	NA

	MORTGAGE						
	VYSTAR CREDIT UNION	2	\$591,200.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$471,834.25	0.19%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$528,750.00	0.21%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$473,600.00	0.19%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$415,899.69	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,644.93	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$476,700.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$284,050.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$889,800.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>814</b>	<b>\$249,986,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGL69	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$8,751,361.61	3.49%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$347,199.03	0.14%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVISORS CAPITAL, INC. (22348)	1	\$411,650.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$688,000.00	0.27%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$466,454.09	0.19%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$301,438.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,940.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A C	1	\$206,553.07	0.08%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,207,600.00	0.48%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$353,300.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC	1	\$356,800.00	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$206,910.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	10	\$3,985,205.00	1.59%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$300,085.99	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.13%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$291,578.53	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$432,200.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$849,675.00	0.34%	0	\$0.00	NA	0
AMERIS BANK	1	\$369,750.00	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$657,600.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ARVEST BANK	2	\$517,920.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,182,235.25	0.47%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,526,000.00	0.61%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$852,000.00	0.34%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$382,500.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$4,190,050.00	1.67%	0	\$0.00	NA	0
BANK 34, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$359,200.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$459,050.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,140.47	0.36%	0	\$0.00	NA	0

	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,209.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$314,910.00	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,020,869.00	0.81%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,677,063.79	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$615,931.69	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$304,589.16	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$750,425.49	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$481,300.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$948,936.81	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,599,699.43	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,581,300.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$204,570.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,578,000.00	1.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$723,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
		1	\$426,000.00	0.17%	0	\$0.00	NA	0



	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$521,173.00	0.21%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$239,669.34	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,755,557.81	1.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$877,656.07	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$214,896.78	0.09%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$524,689.96	0.21%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$543,522.26	0.22%	0	\$0.00	NA
	COMMERCE BANK	1	\$204,155.00	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$1,060,300.00	0.42%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$608,700.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$256,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	15	\$4,534,865.94	1.81%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$879,950.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,592,875.00	0.64%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,900.00	0.1%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$305,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$234,469.17	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,894,523.13	0.76%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$588,957.00	0.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$308,750.00	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$324,800.00	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,075.00	0.12%	0	\$0.00	NA
		1	\$307,000.00	0.12%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$205,890.94	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	5	\$1,785,927.00	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$944,600.00	0.38%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
ETHOS LENDING A LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,200.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,386,824.40	0.95%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$249,600.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$219,682.45	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,779,596.82	1.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	15	\$4,319,289.00	1.72%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$235,490.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$264,800.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$861,889.00	0.34%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	21	\$5,843,177.15	2.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,075.00	0.73%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,700.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$244,530.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,718,400.00	0.69%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,630,000.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$237,172.79	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$334,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$310,314.05	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,500.00	0.13%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	5	\$1,489,259.00	0.59%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,381,020.00	0.95%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$235,200.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$598,945.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,763,510.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$318,250.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$278,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$480,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$408,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$212,850.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$473,738.13	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$249,375.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$907,200.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,928,538.48	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,168,735.68	0.47%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$251,910.00	0.1%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$255,647.30	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$903,576.31	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$950,600.00	0.38%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$417,310.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$562,500.00	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	\$267,639.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$847,504.00	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
HERITAGE BANK	1	\$235,659.97	0.09%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$740,000.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$513,205.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$4,470,893.00	1.78%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,280,500.00	0.51%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$1,229,796.00	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$203,725.21	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$223,080.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,950,841.42	0.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$486,358.69	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$264,200.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,084,200.00	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$567,429.36	0.23%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$565,619.65	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$662,768.00	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$232,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$567,605.00	0.23%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$397,100.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,756,400.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$255,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,625.00	0.39%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,852.19	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	0.19%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$269,100.00	0.11%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$724,400.00	0.29%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$1,101,399.00	0.44%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$445,453.00	0.18%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$668,400.00	0.27%	0	\$0.00	NA 0
	MONROE BANK & TRUST	1	\$234,900.00	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$547,100.00	0.22%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$233,640.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,465,225.00	0.58%	0	\$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,121,654.06	0.85%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	23	\$7,950,396.49	3.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$592,500.00	0.24%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$262,500.00	0.1%	0	\$0.00	NA 0
	MY MORTGAGE STORE LLC	1	\$291,606.67	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$247,151.27	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,207,097.12	0.48%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$724,959.00	0.29%	0	\$0.00	NA 0
	NBKC BANK	3	\$744,200.00	0.3%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$527,000.00	0.21%	0	\$0.00	NA 0

	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$820,200.00	0.33%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	NORCOM MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,422.32	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	3	\$985,500.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$282,600.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$967,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,177,210.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$334,567.04	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$203,718.94	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,905.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,446,604.31	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$430,794.56	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$869,997.32	0.35%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,550.00	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$206,428.59	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,549,754.00	0.62%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$600,326.83	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$205,669.39	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,108.00	1.74%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$297,200.00	0.12%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$301,725.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$337,024.39	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$245,185.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$442,700.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$298,597.24	0.12%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$562,350.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$587,969.48	0.23%	0	\$0.00	NA	0
	RESMAC, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$379,200.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$661,790.00	0.26%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,191,950.00	0.48%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$957,000.00	0.38%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$714,509.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,321,016.46	1.72%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$874,900.00	0.35%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$382,050.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	5	\$1,655,357.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$874,315.61	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$948,450.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$6,541,791.00	2.61%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,339,611.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$875,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$4,032,772.00	1.61%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$731,108.66	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$616,750.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$226,480.43	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$344,047.69	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$306,413.28	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	THE UNION BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$409,920.00	0.16%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$772,575.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$752,920.00	0.3%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$575,250.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$232,186.82	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,557,294.72	1.42%	0	\$0.00	NA	0



	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$340,100.00	0.14%	0	\$0.00	NA
	USE CREDIT UNION	1	\$492,250.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$606,050.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$524,453.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$469,000.00	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$319,200.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$455,200.00	0.18%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$853,605.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$283,500.00	0.11%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$282,859.00	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$370,500.00	0.15%	0	\$0.00	NA
	Unavailable	2	\$634,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$250,513,349.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGL77	ACADEMY MORTGAGE CORPORATION	30	\$8,688,869.41	3.48%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$249,669.00	0.1%	0	\$0.00	NA
	AFFILIATED FINANCIAL GROUP	2	\$676,899.18	0.27%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$220,107.00	0.09%	0	\$0.00	NA
	AIMBANK	1	\$286,700.00	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,425.48	0.17%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$324,000.00	0.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$389,462.68	0.16%	0	\$0.00	NA

AMERICAN FINANCIAL RESOURCES, INC	1	\$324,300.00	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$740,244.00	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$2,393,200.00	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$988,700.00	0.4%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
ARVEST BANK	2	\$560,405.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,384,228.39	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,527,270.00	1.41%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$352,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$513,191.80	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$249,600.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$858,124.01	0.34%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$256,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,000,559.12	0.4%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$360,525.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,489,352.52	0.6%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$737,100.00	0.29%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
BELVOIR FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$539,056.25	0.22%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$358,500.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$251,500.00	0.1%	0	\$0.00	NA	0
BRIKHO CAPITAL, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPROATION	1	\$405,413.98	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,655,000.00	0.66%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,941,521.43	0.78%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$938,000.00	0.38%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,490.00	0.11%	0	\$0.00	NA	0
	BRYANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$405,200.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$541,707.92	0.22%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$351,050.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$2,502,619.34	1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,551,750.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$389,973.99	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,237,485.25	0.5%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,482,681.69	1.39%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$226,372.00	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$268,422.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$534,850.00	0.21%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$507,626.24	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,206,782.22	0.48%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$339,200.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,218,465.47	2.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$203,300.00	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$587,063.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$937,326.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,694,799.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,038,787.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$388,810.00	0.16%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$236,600.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,010,200.00	0.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,391,953.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,136,800.00	0.45%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$277,400.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$572,800.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$968,402.21	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,440,200.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,292,200.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,705,065.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,231,309.56	0.89%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$370,986.55	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,438,647.27	2.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,679,220.00	0.67%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$700,563.06	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$656,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,015,897.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,065,250.00	0.43%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$272,958.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,867,909.74	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,573,900.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$995,328.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$544,410.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$204,725.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,545,100.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$975,674.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$761,342.71	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$936,000.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,106,748.00	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	4	\$1,082,750.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,263,670.00	0.51%	0	\$0.00	NA	0
	GMFS, LLC	2	\$454,125.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$253,493.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$595,965.00	0.24%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$234,521.71	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,016,106.07	0.41%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$294,750.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$976,000.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,541,577.00	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,023,840.00	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$676,760.63	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,369,850.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$579,920.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$365,766.89	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,426,650.00	0.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$910,000.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$485,087.23	0.19%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$271,387.08	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED (20961)	1	\$287,761.86	0.12%	0	\$0.00	NA	0
		2	\$635,400.00	0.25%	0	\$0.00	NA	0

LADERA LENDING, INC., A CALIFORNIA CORPORATION							
LAKEVIEW LOAN SERVICING LLC	1	\$235,475.14	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,122,164.08	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK N.A	6	\$2,496,975.00	1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$202,200.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$307,950.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,348,400.00	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$237,205.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,611,248.00	0.64%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$259,625.39	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$936,171.71	0.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$339,150.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$294,400.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$348,844.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$1,288,300.00	0.52%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$656,600.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$237,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$214,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$305,550.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$484,610.68	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,813,700.00	0.73%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,646,488.00	2.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$519,750.00	0.21%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$394,000.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$242,672.68	0.1%	0	\$0.00	NA	0

	NBKC BANK	4	\$1,195,720.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$485,900.00	0.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING,LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$278,465.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$877,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,016,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$233,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,060,400.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$850,487.87	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$888,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$224,364.87	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$454,700.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$238,066.49	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,049,292.35	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$281,371.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,169,840.79	1.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0



	PROVINCIAL BANK	2	\$572,395.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$321,070.56	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$287,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$474,300.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$247,253.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	1	\$324,312.55	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,100,132.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$269,349.95	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$502,550.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$295,312.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$643,862.00	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,400.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$3,658,525.73	1.46%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$662,150.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$856,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,093,337.67	2.84%	0	\$0.00	NA	0
		1	\$202,400.00	0.08%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY							
SOMERSET TRUST COMPANY	1	\$254,500.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,600.00	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$581,827.21	0.23%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$319,248.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	6	\$2,304,130.00	0.92%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$330,050.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$375,000.00	0.15%	0	\$0.00	NA	0
STATE STREET BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,656,693.32	0.66%	0	\$0.00	NA	0
STEARNS LENDING, LLC	23	\$7,836,477.00	3.13%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$1,880,960.00	0.75%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,368,215.00	0.95%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$486,000.00	0.19%	0	\$0.00	NA	0
TD BANK, N.A	8	\$2,095,762.37	0.84%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$292,100.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$214,536.00	0.09%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$279,775.00	0.11%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$289,900.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$374,612.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$259,282.31	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,652,920.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$743,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,003,333.25	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,875.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK TRUST AND CO	1	\$503,500.00	0.2%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$201,727.90	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$450,200.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$747,133.29	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$885,700.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,005.00	0.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$371,100.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$449,126.52	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$632,100.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$249,985,958.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGL85	1ST PORTFOLIO LENDING CORPORATION	4	\$1,266,500.00	0.25%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	55	\$17,362,480.78	3.48%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$363,000.00	0.07%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$622,905.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$369,490.24	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$702,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$639,320.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$237,664.66	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$320,500.00	0.06%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$674,136.35	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,485.69	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$624,676.30	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$717,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$452,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$545,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION OF FLORIDA; AMERICAN MORTGAGE	1	\$307,250.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$393,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,767.18	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	17	\$5,930,395.00	1.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,	1	\$249,000.00	0.05%	0	\$0.00	NA	0

	LLC, A TEXAS LIMITED LIABILITY CO						
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,480.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$638,350.00	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$935,950.00	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$592,000.00	0.12%	0	\$0.00	NA
	ARBOR BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$207,000.00	0.04%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA
	ARVEST BANK	1	\$288,400.00	0.06%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$212,300.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,795,389.97	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,343,500.00	0.27%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,257,620.81	0.25%	0	\$0.00	NA
	AUBURNBANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$2,060,800.00	0.41%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$5,699,376.18	1.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$532,298.12	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$351,200.00	0.07%	0	\$0.00	NA
	BANK FORWARD	1	\$360,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$326,800.00	0.07%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$273,600.00	0.05%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,600.00	0.04%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$368,000.00	0.07%	0	\$0.00	NA
	BANK OF ENGLAND	9	\$3,033,891.00	0.61%	0	\$0.00	NA
	BANK OF HAWAII	1	\$207,500.00	0.04%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$206,250.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,616,500.00	0.32%	0	\$0.00	NA
	BANK SNB	2	\$601,923.67	0.12%	0	\$0.00	NA
	BANKNEWPORT	2	\$628,500.00	0.13%	0	\$0.00	NA

	BANNER BANK	1	\$326,250.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,565,625.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$952,800.00	0.19%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$264,600.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,517,701.16	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$248,600.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$512,610.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,965.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,610,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,995,350.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,460,419.03	0.69%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$344,691.00	0.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$269,411.26	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	\$378,400.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,316,250.00	0.46%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,433,900.00	0.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,136,000.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,999.00	0.06%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$626,208.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$212,900.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$296,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$390,000.00	0.08%	0	\$0.00	NA	0
		1	\$547,900.00	0.11%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CENTRIS FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,411,350.00	0.28%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$368,000.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	1	\$288,000.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	22	\$6,966,127.43	1.4%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$309,153.92	0.06%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$287,792.00	0.06%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$216,000.00	0.04%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$316,000.00	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$211,600.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$584,350.57	0.12%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$201,779.00	0.04%	0	\$0.00	NA
	CMC HOME LENDING	1	\$352,387.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$492,800.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,740,490.00	0.75%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$335,350.00	0.07%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$794,986.92	0.16%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	6	\$2,121,350.00	0.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$411,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,557.97	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$690,913.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNIT	1	\$256,512.00	0.05%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$428,000.00	0.09%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$200,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	21	\$6,646,718.09	1.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$507,500.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$204,800.00	0.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$256,500.00	0.05%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	4	\$1,007,000.00	0.2%	0	\$0.00	NA

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,817.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$493,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$259,162.45	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$293,594.95	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INS., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$321,600.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,330.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,520.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,631,300.45	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,570,952.86	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,885,172.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$366,609.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$279,872.50	0.06%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$284,100.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$1,193,100.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$657,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$425,013.63	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	2	\$649,615.61	0.13%	0	\$0.00	NA	0
	EECU	2	\$593,400.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$583,796.68	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$547,750.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$953,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$604,675.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$385,500.00	0.08%	0	\$0.00	NA	0



EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$306,367.71	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$324,000.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,089,523.86	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$331,550.00	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$277,492.16	0.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	14	\$3,971,740.00	0.8%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$733,312.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,211,325.00	0.84%	0	\$0.00	NA	0
FARMERS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$204,904.34	0.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$345,800.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	18	\$5,478,655.00	1.1%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$619,559.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,451,700.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,773,492.45	0.96%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	29	\$9,981,599.27	2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,605,958.00	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$365,234.66	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$596,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,675.82	0.05%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$236,900.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,104,171.88	0.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,800.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	14	\$4,488,800.00	0.9%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$583,823.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC - COR	1	\$236,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$211,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	9	\$3,147,076.20	0.63%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,678,490.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$230,850.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,500.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$248,900.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,177,800.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$338,773.29	0.07%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$361,200.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$666,400.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS CORPORATION	1	\$372,500.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,000.00	0.06%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$260,640.41	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$334,798.41	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,951,480.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$334,517.33	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,387,174.00	0.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,202,835.30	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$344,100.00	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,530,400.00	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$749,925.00	0.15%	0	\$0.00	NA	0
	5	\$1,546,543.00	0.31%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK OF NEW JERSEY	1	\$343,988.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$755,288.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	15	\$4,452,614.00	0.89%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$299,999.00	0.06%	0	\$0.00	NA	0
GMFS, LLC	4	\$1,034,300.00	0.21%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$380,700.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$259,350.00	0.05%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$374,060.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$456,550.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$369,200.00	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$515,500.00	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$379,900.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$869,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$693,300.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$537,990.00	0.11%	0	\$0.00	NA	0
HARBORONE BANK	1	\$299,700.00	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$857,498.10	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$305,100.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$389,800.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,211,600.00	0.24%	0	\$0.00	NA	0
HOME REBATE INC	1	\$247,658.32	0.05%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
HOME SOLUTIONS GROUP, INC	1	\$539,999.60	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$464,000.00	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,009,543.70	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$12,593,212.00	2.52%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,032,600.00	0.41%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC	1	\$416,398.11	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$660,600.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK - JORDAN	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$606,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$388,550.00	0.08%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$413,416.67	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,900.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$675,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	INTERBANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,997.28	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$220,346.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,475.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$818,446.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,585,750.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$406,950.00	0.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$555,233.98	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$207,005.00	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$234,890.28	0.05%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$296,200.47	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,468,550.00	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$607,800.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,180,344.44	0.64%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$235,250.00	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$243,000.00	0.05%	0	\$0.00	NA	0

LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$269,550.00	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$938,750.00	0.19%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$360,100.00	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$394,250.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,599,400.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$264,100.00	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$528,658.53	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$428,800.00	0.09%	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$210,702.69	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,276,813.00	0.66%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$355,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
MARKET PLACE HOME MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$268,000.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$578,184.19	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,590,759.31	0.72%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$311,125.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$460,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,124,200.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$468,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$1,343,375.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	6	\$2,089,103.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,727,346.00	0.35%	0	\$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$301,600.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$580,807.00	0.12%	0	\$0.00	NA	0

MIDSTATE MORTGAGE COMPANY, LLC	1	\$405,600.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA COPROATION	1	\$335,276.93	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SEVICES LLC	1	\$235,350.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,646,200.00	0.33%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$208,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,155.00	0.07%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,035,383.00	0.41%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,282.13	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$592,700.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,619,190.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	37	\$11,766,555.99	2.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$522,800.00	0.1%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$237,165.37	0.05%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$259,200.00	0.05%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$767,200.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$267,824.69	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	8	\$3,152,641.59	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$710,000.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,001,000.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$302,782.27	0.06%	0	\$0.00	NA	0
NBKC BANK	1	\$354,000.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$848,198.34	0.17%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	1	\$388,000.00	0.08%	0	\$0.00	NA	0

	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP						
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,238,000.00	0.25%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$339,920.00	0.07%	0	\$0.00	NA
	NFM INC	1	\$275,500.00	0.06%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.04%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$745,300.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,159,750.00	0.23%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$222,300.00	0.04%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$458,000.00	0.09%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$411,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$416,425.49	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$645,000.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$326,241.00	0.07%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,500.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$592,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,974,028.00	0.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,000.00	0.05%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORA	1	\$400,000.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$1,519,800.00	0.3%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$264,634.90	0.05%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$536,000.00	0.11%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$521,130.00	0.1%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	ORIGIN BANK	1	\$304,740.00	0.06%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$492,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$408,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$2,036,881.00	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$416,399.18	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$276,000.00	0.06%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,956.41	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	12	\$4,942,170.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$801,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	12	\$3,844,481.24	0.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$246,192.93	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$976,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,857,800.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,625,650.10	0.53%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$350,100.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	11	\$4,433,632.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$855,900.00	0.17%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$253,900.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$722,253.14	0.14%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,195,117.28	1.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$705,899.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$511,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$751,763.03	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$903,800.00	0.18%	0	\$0.00	NA	0
	RCB BANK	2	\$825,500.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,232,688.29	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,100,949.96	0.22%	0	\$0.00	NA	0



	RESIDENTIAL BANCORP	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	RESMAC INC	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,769,500.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE., INC., A CALIFORNIA CORPORATION	1	\$243,115.55	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$895,679.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$259,625.39	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$333,500.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$679,400.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$294,405.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$689,518.10	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$713,200.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,590.81	0.06%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,229,871.35	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$243,678.69	0.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$344,502.92	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$716,600.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$489,610.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$763,167.48	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$231,200.00	0.05%	0	\$0.00	NA	0
		1	\$276,000.00	0.06%	0	\$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS						
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,582,699.01	0.32%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$398,953.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,599,500.00	0.32%	0	\$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC	1	\$274,823.46	0.06%	0	\$0.00	NA
	SETTLERS BANK	1	\$389,500.00	0.08%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$299,500.00	0.06%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$276,000.00	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,680,482.22	1.94%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,800.00	0.04%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$271,608.10	0.05%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$317,000.00	0.06%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,769,085.00	0.35%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$436,700.00	0.09%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	3	\$916,634.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$602,053.00	0.12%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,659,136.00	0.33%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	2	\$483,056.65	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$382,891.42	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$260,100.00	0.05%	0	\$0.00	NA
	SPENCER SAVINGS BANK	2	\$463,300.00	0.09%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$488,850.00	0.1%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.06%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$272,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$201,200.00	0.04%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	3	\$947,750.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	8	\$2,533,746.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$342,475.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$612,500.00	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$646,250.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$7,275,776.51	1.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$10,698,794.00	2.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$2,621,363.80	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$318,290.74	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPNAY A CORPORATON	1	\$314,546.14	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	\$2,713,340.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	26	\$7,912,444.00	1.59%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$295,983.00	0.06%	0	\$0.00	NA	0
	SYNERGY FEDERAL CU	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,486,610.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$2,126,481.66	0.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$298,000.00	0.06%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$202,450.69	0.04%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$287,600.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$541,100.00	0.11%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$257,400.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. SUBCHAPTER S CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,845.57	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$370,665.16	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$766,550.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,820.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
		1	\$348,750.00	0.07%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	1	\$330,400.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$208,550.00	0.04%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$352,742.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,743,738.57	0.35%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$724,913.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	6	\$1,919,305.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,762.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,813,833.76	1.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$458,550.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$458,420.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,214,910.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$475,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$643,500.00	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$776,362.15	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$415,720.00	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$259,648.77	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,067,161.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,343,156.00	0.27%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	5	\$1,587,850.00	0.32%	0	\$0.00	NA	0

	MORTGAGE						
	W J BRADELY MORTGAGE CAPITAL LLC, A DELWARE LIMITD LIABILITY	1	\$210,000.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$472,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$700,000.00	0.14%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$242,150.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$563,251.28	0.11%	0	\$0.00	NA
	WESTERN BANCORP	1	\$377,954.65	0.08%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$287,500.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$416,425.48	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,200.00	0.04%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$240,350.00	0.05%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$462,950.00	0.09%	0	\$0.00	NA
	WILSHIRE BANK	1	\$386,000.00	0.08%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$249,655.57	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,571.53	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$217,499.92	0.04%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$394,250.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$255,639.30	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	Unavailable	2	\$486,000.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>1,556</b>	<b>\$499,100,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGL93	1ST PORTFOLIO LENDING CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$288,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,902,629.00	2.36%	0	\$0.00	NA
	ACG FUNDING INC	1	\$237,000.00	0.09%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$242,158.31	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$754,590.00	0.3%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$381,235.00	0.15%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,100.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$348,300.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$304,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$597,675.43	0.24%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$655,405.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,983,829.07	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$407,937.20	0.16%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$361,365.12	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$531,200.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$272,010.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASASLENDING.COM A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$493,820.09	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$993,508.77	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$256,620.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$4,733,212.00	1.89%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$340,200.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$347,000.00	0.14%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$399,200.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$348,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,278,000.00	0.51%	0	\$0.00	NA	0
BANKNEWPORT	1	\$396,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$293,550.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,672,075.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$3,493,250.00	1.4%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$992,250.00	0.4%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$415,848.94	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$432,900.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$648,480.59	0.26%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$684,200.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,059,700.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$441,500.00	0.18%	0	\$0.00	NA	0
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$234,800.00	0.09%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
CAPITAL BANK,N.A A NATIONAL BANK	1	\$489,324.91	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,396,300.00	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$2,029,500.00	0.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$1,080,305.00	0.43%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$393,300.00	0.16%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	3	\$893,500.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,885,622.00	1.15%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTF LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$234,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,433,446.00	0.57%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$462,362.11	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$235,343.30	0.09%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	6	\$1,854,300.00	0.74%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$702,250.00	0.28%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$310,400.00	0.12%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$294,900.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	15	\$4,655,413.52	1.86%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$413,250.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,050.00	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$335,515.88	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$496,310.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$794,887.83	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,995.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$557,000.00	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$512,255.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$340,000.00	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$689,766.00	0.28%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$305,500.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$238,678.06	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$727,600.00	0.29%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$296,300.00	0.12%	0	\$0.00	NA	0



	EVOLVE BANK & TRUST	1	\$201,631.31	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,496.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,175,425.94	1.27%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,458.29	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$278,322.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,053,493.00	1.22%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,458,366.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,339,210.11	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,425,104.55	2.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$276,300.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,121,160.00	0.45%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,391,650.00	0.56%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,196.21	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,903.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,632,935.00	0.65%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$685,875.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$675,009.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$304,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$434,681.22	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0
		1	\$387,000.00	0.15%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,629,465.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$663,347.85	0.27%	0	\$0.00	NA	0
FIRSTBANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$372,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,080.10	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$933,594.00	0.37%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$405,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,293,249.00	0.52%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,789,955.00	0.72%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$274,400.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$385,000.00	0.15%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$639,350.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATON	1	\$228,144.00	0.09%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$298,000.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$514,000.00	0.21%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$718,620.00	0.29%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$292,500.00	0.12%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$314,650.00	0.13%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$318,393.69	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,455,394.00	2.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,688,592.68	0.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
HONOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0

	HURON VALLEY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,637,178.00	0.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$236,683.49	0.09%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$311,600.00	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$501,750.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$468,800.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$392,795.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,197,550.00	0.88%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$363,632.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,220.98	0.08%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$396,113.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,182,150.00	0.87%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$857,000.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$664,250.00	0.27%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$512,695.00	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	0

MIDWEST BANK N.A	1	\$354,900.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES. LLC	1	\$396,552.91	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$958,905.00	0.38%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION (12451)	1	\$456,600.74	0.18%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$409,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$609,532.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$975,987.89	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	26	\$8,297,994.00	3.32%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$722,400.00	0.29%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$511,200.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$583,120.40	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,200.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,045,000.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,267,900.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,604,460.00	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.11%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$395,100.00	0.16%	0	\$0.00	NA	0
NBKC BANK	2	\$738,800.00	0.3%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$289,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	1	\$212,215.22	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$847,700.00	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$303,781.00	0.12%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$263,628.02	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,038,438.00	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$211,056.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
ORIGIN BANK	1	\$246,762.00	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$791,072.92	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$213,691.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$766,050.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFROINA	1	\$402,032.85	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,262,300.00	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	3	\$956,162.22	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,255,950.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,917,231.73	0.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$842,650.00	0.34%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$491,352.11	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$2,218,450.00	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$2,057,900.00	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$449,311.43	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$722,152.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,142.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$265,913.14	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,896,980.00	2.36%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$345,800.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$217,360.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	6	\$1,805,417.06	0.72%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$412,500.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA
	RMR FINANCIAL	1	\$344,700.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$382,400.00	0.15%	0	\$0.00	NA
	ROYAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$532,000.00	0.21%	0	\$0.00	NA
	S&T BANK	1	\$380,570.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,339,000.00	0.54%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,000,900.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$660,250.00	0.26%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$222,000.00	0.09%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$350,010.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,200.00	0.57%	0	\$0.00	NA
	SECURE MORTGAGE COMPANY - COR	1	\$417,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$995,902.00	0.4%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$619,146.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,525,483.13	2.61%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$773,000.00	0.31%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$705,375.00	0.28%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK (11940)	1	\$296,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,190,400.00	0.48%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$316,363.01	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,907,770.96	0.76%	0	\$0.00	NA
	STEARNS LENDING, LLC	24	\$7,917,350.00	3.17%	0	\$0.00	NA

	STERLING BANK & TRUST, F.S.B	1	\$329,535.03	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,723,972.08	0.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,809,603.48	0.72%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$469,710.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,390,522.51	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$327,872.38	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$558,150.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$621,069.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$381,219.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$294,422.81	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$439,920.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,950,630.87	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,850.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$273,600.00	0.11%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$763,235.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$507,256.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$426,400.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$221,893.87	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$353,472.56	0.14%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$1,019,694.21	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$832,248.36	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$261,398.07	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>753</b>	<b>\$249,987,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLA0	1ST SECURITY BANK OF WASHINGTON	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,756,385.00	2.76%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$183,950.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$187,729.13	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$194,962.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$554,979.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,400.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$363,200.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$384,800.00	0.38%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	2	\$382,000.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$194,300.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$930,620.29	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,210.00	0.18%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$743,600.00	0.74%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$1,497,530.00	1.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$359,950.00	0.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$749,300.00	0.75%	0	\$0.00	NA	0
	BANK SNB	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	4	\$742,800.00	0.74%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,250.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$360,405.00	0.36%	0	\$0.00	NA	0
	BEAR STATE BANK,NA, A PROFESSIONAL CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$734,400.00	0.73%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,175.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$359,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,030.00	0.18%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$196,760.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$544,250.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$759,500.00	0.76%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$191,635.62	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$378,250.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$177,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$734,054.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$186,170.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$360,774.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$183,680.05	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$377,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,303,863.36	1.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST	1	\$186,431.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$190,261.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,600.00	0.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$371,079.70	0.37%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$184,980.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,600.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$919,221.56	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$937,150.00	0.94%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$184,900.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	\$195,000.00	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MOR						
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$900,950.00	0.9%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$195,695.00	0.2%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$179,250.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$376,000.00	0.38%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$359,920.00	0.36%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$196,185.75	0.2%	0	\$0.00	NA
	F&B ACQUITION GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$920,150.00	0.92%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$374,389.39	0.37%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$1,138,655.00	1.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,113,182.85	1.11%	0	\$0.00	NA
	FIDELITY BANK WF	1	\$176,998.94	0.18%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$178,723.15	0.18%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,116,290.00	1.12%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$912,553.42	0.91%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	2	\$375,000.00	0.38%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$183,900.00	0.18%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$564,000.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,586.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$375,850.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$371,550.00	0.37%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$188,800.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,639.36	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$374,400.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$372,000.00	0.37%	0	\$0.00	NA

FIRST KEYSTONE COMMUNITY BANK	1	\$188,900.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$554,900.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,450.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$182,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$177,300.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$178,125.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,650.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$555,500.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$194,400.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$199,075.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$175,750.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$379,700.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$388,405.00	0.39%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$181,830.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$175,752.02	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,283,691.52	1.28%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	6	\$1,134,696.00	1.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$376,913.00	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$189,451.57	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$388,215.04	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B	1	\$187,837.77	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,191,888.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$389,900.00	0.39%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,609.00	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$375,250.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$359,360.00	0.36%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,460.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$721,140.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$373,755.00	0.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,375.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$366,743.53	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$193,491.00	0.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$379,000.00	0.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$191,928.36	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$182,148.70	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$193,700.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$359,000.00	0.36%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0

MANN MORTGAGE,LLC DBA AFFINITYMORTGAGE,A LIMITED LIABILITY	1	\$193,985.00	0.19%	0	\$0.00	NA	0
MARINE BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$370,250.00	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$177,880.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
MERRTIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,494.86	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$193,903.90	0.19%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$179,752.01	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$748,620.00	0.75%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$752,787.00	0.75%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$189,905.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$197,950.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,430,258.00	2.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,900.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$186,492.71	0.19%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$179,399.07	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NBKC BANK	3	\$556,350.00	0.56%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$370,000.00	0.37%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$180,156.45	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,000.00	0.2%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	1	\$190,000.00	0.19%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC	2	\$373,799.00	0.37%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,700.00	0.2%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$174,753.42	0.17%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.19%	0	\$0.00	NA
	ORIGIN BANK	2	\$368,500.00	0.37%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$185,600.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$185,155.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,896.51	0.18%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$185,100.00	0.19%	0	\$0.00	NA
	PBI BANK INC	1	\$184,500.00	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$351,865.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$353,200.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,465.46	0.18%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$550,660.00	0.55%	0	\$0.00	NA
	PEOPLES HOME QUITTY INC A TENNESSEE CORPORATION	1	\$192,300.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$174,030.47	0.17%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$175,800.00	0.18%	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	PINNACLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$550,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$196,200.00	0.2%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$196,700.00	0.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,755.00	0.74%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,132,400.00	1.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$194,150.00	0.19%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$179,740.19	0.18%	0	\$0.00	NA
		1	\$199,900.00	0.2%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	RENASANT BANK	3	\$548,763.16	0.55%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$197,038.54	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$187,866.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	0.37%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$554,245.67	0.55%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$184,713.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$771,275.00	0.77%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$175,750.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$357,650.00	0.36%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$369,750.00	0.37%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$179,949.82	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$374,654.00	0.37%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$197,000.00	0.2%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$183,746.50	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,096,451.36	1.1%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,323,100.00	1.32%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$199,750.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$564,725.24	0.56%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$548,755.00	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$565,525.20	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$749,000.00	0.75%	0	\$0.00	NA
	TD BANK, N.A	2	\$357,097.26	0.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$555,450.00	0.56%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$180,000.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.19%	0	\$0.00	NA



	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$555,000.00	0.56%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$558,200.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$728,535.85	0.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$387,600.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$764,021.65	0.76%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,729.13	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$537,658.23	0.54%	0	\$0.00	NA	0
	Unavailable	1	\$189,905.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$99,995,581.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLB8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$468,750.00	0.05%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	6	\$2,092,837.29	0.2%	0	\$0.00	NA	0

	1ST RATE HOME MORTGAGE, INC	1	\$230,330.00	0.02%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$340,470.00	0.03%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$259,438.00	0.03%	0	\$0.00	NA	0
	A & D MORTGAGE, LLC	1	\$291,000.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	95	\$26,717,248.26	2.6%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$410,225.42	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$354,122.34	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	4	\$962,780.00	0.09%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	3	\$943,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	9	\$2,728,207.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$695,950.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	\$624,787.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$274,428.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$305,562.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$587,100.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$326,400.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$239,677.95	0.02%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$291,579.28	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$839,716.88	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$321,440.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,681,080.00	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,216,250.00	0.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,018,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	39	\$13,840,920.57	1.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$313,277.44	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,260,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$310,920.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,074,400.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$511,650.00	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	9	\$2,709,044.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,323,500.00	0.13%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$647,000.00	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$964,079.74	0.09%	0	\$0.00	NA	0
	ARVEST BANK	6	\$1,775,760.00	0.17%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$262,800.00	0.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$523,600.00	0.05%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$336,550.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,419,947.53	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$356,310.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,240,813.22	0.32%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	11	\$3,419,034.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,500.00	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	42	\$13,856,161.28	1.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$708,510.77	0.07%	0	\$0.00	NA	0

LOAN							
BANK MUTUAL	1	\$215,500.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	6	\$1,484,825.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND ATIMA	1	\$386,196.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,151,750.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$331,000.00	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER	2	\$405,600.00	0.04%	0	\$0.00	NA	0
BANK OF LITTLE MORTGAGE	1	\$260,100.00	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$226,350.00	0.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$1,025,950.00	0.1%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$865,500.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$602,964.89	0.06%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$6,091,360.00	0.59%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$287,000.00	0.03%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$482,963.83	0.05%	0	\$0.00	NA	0
BANKNEWPORT	2	\$501,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	8	\$2,128,925.00	0.21%	0	\$0.00	NA	0
BARR GROUP, INC	2	\$452,000.00	0.04%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$200,160.00	0.02%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$797,600.00	0.08%	0	\$0.00	NA	0
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$319,600.00	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC	27	\$8,600,898.00	0.84%	0	\$0.00	NA	0
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$221,850.00	0.02%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	2	\$420,147.93	0.04%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,500.00	0.02%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	2	\$646,875.00	0.06%	0	\$0.00	NA	0
BELEM SERVICING LLC	1	\$487,500.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	11	\$2,917,572.44	0.28%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$450,755.49	0.04%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$295,200.00	0.03%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC, AN AGENT FOR GUARANTY	1	\$360,000.00	0.03%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$607,705.00	0.06%	0	\$0.00	NA	0
	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$404,454.45	0.04%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$263,500.00	0.03%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$276,600.89	0.03%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	2	\$805,835.92	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	24	\$6,798,735.41	0.66%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$1,161,000.00	0.11%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$366,300.00	0.04%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$282,625.00	0.03%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$582,628.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	4	\$1,174,712.00	0.11%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$774,410.00	0.08%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,730,753.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$959,478.67	0.09%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$275,000.00	0.03%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$250,000.00	0.02%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$293,687.00	0.03%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$451,300.00	0.04%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$224,900.00	0.02%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$236,000.00	0.02%	0	\$0.00	NA
	CAPITOL BANK	1	\$252,900.00	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,157,736.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$497,277.00	0.05%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$203,000.00	0.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	3	\$858,500.00	0.08%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	13	\$3,578,940.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,050.00	0.02%	0	\$0.00	NA

	CBC NATIONAL BANK	1	\$227,692.88	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$1,351,783.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$306,600.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,400.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$287,100.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$913,850.00	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,070,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$224,182.00	0.02%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	9	\$3,324,250.00	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$512,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	53	\$15,381,127.25	1.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$244,292.82	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$279,840.00	0.03%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$923,500.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$209,556.00	0.02%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$588,685.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$628,500.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$302,400.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,395,244.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$245,800.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$506,315.00	0.05%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,412.99	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$485,955.79	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$380,250.00	0.04%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$484,200.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$3,314,450.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$706,280.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$938,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$361,693.11	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$786,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	8	\$2,462,264.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$1,404,200.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$754,600.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	69	\$19,493,056.53	1.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$978,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$255,847.03	0.02%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$330,570.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$483,700.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$351,920.00	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$227,000.00	0.02%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,107,878.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$6,464,673.81	0.63%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	CUMD	2	\$480,133.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$239,000.00	0.02%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	\$1,322,020.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$305,250.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE ,A CALIFORNIA CORPORAT	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$269,211.56	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$778,020.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	14	\$3,411,355.60	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	25	\$7,374,475.69	0.72%	0	\$0.00	NA	0
		7	\$1,951,669.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,969,993.84	0.19%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$250,900.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$638,000.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	8	\$2,379,718.20	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,620,722.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CROAP	1	\$203,600.00	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,418.31	0.02%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$330,000.00	0.03%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$212,915.00	0.02%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$209,300.00	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	ECU MORTGAGE LLC	1	\$355,110.00	0.03%	0	\$0.00	NA
	EFCU FINANCIAL FEDERAL CREDIT UNION	2	\$451,050.00	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	16	\$4,915,445.00	0.48%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$320,000.00	0.03%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$1,472,920.00	0.14%	0	\$0.00	NA
	ENTEGRA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$468,850.00	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,468,460.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (45206)	1	\$372,000.00	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (72511)	1	\$213,655.00	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$802,485.67	0.08%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$229,183.81	0.02%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	2	\$491,750.00	0.05%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$232,000.00	0.02%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$310,600.00	0.03%	0	\$0.00	NA
	ETHOS LENDIND LLC	1	\$560,304.43	0.05%	0	\$0.00	NA
		2	\$596,600.00	0.06%	0	\$0.00	NA



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREEM LENDING A TEXAS CORPORA	1	\$288,552.00	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,927,372.79	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,318,973.98	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	22	\$6,515,460.00	0.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	10	\$2,645,274.00	0.26%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$209,979.96	0.02%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	F & M BANK	1	\$281,913.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$8,554,027.86	0.83%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$466,852.77	0.05%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$372,788.00	0.04%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$208,698.87	0.02%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$344,000.00	0.03%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$255,000.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$232,800.00	0.02%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$262,200.00	0.03%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$289,000.00	0.03%	0	\$0.00	NA
	FBC MORTGAGE, LLC	49	\$14,398,425.00	1.4%	0	\$0.00	NA
	FC LENDING, LTD	2	\$770,653.00	0.07%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$214,200.00	0.02%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,363,019.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	\$9,694,315.88	0.94%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	72	\$23,770,609.35	2.31%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	34	\$9,370,316.00	0.91%	0	\$0.00	NA
	FINANCIAL CENTER WEST, INC. - COR	1	\$275,500.00	0.03%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$230,365.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$381,900.00	0.04%	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	\$815,372.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$253,700.00	0.02%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,434,200.00	0.24%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$508,792.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	24	\$7,346,998.00	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$290,000.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$650,800.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$658,830.00	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.04%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$343,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$312,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,605.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$421,600.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$815,403.23	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$885,871.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$235,800.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$343,900.00	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,056,950.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	22	\$7,056,154.00	0.69%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORRPOATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$202,300.00	0.02%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$450,500.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	6	\$1,610,534.85	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$3,013,286.00	0.29%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$330,000.00	0.03%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$213,000.00	0.02%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$273,642.56	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,400.00	0.02%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	20	\$5,296,694.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$736,200.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$214,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$207,120.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	3	\$1,000,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,128,400.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$235,600.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$539,191.80	0.05%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES	1	\$212,940.78	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$339,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$292,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$1,291,587.15	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$443,800.00	0.04%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$805,986.74	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$227,500.00	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,589.76	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,224.05	0.04%	0	\$0.00	NA	0
FIRST STATE BANK	4	\$1,137,281.23	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$450,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,051,077.88	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,425,339.00	0.53%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$812,390.85	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$887,387.75	0.09%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$225,800.00	0.02%	0	\$0.00	NA	0
FIRSTTRUST BANK	13	\$4,018,720.00	0.39%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$224,000.00	0.02%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$223,684.38	0.02%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$231,800.00	0.02%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$208,389.73	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,957,788.85	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,065,200.00	0.1%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION (13045)	1	\$507,830.38	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	28	\$7,456,400.77	0.72%	0	\$0.00	NA	0
GECU	1	\$268,827.00	0.03%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$371,510.13	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC NAN ARIZONA LIABILITY COMPANY, AN ARI	1	\$416,450.87	0.04%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$428,750.00	0.04%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$257,000.00	0.02%	0	\$0.00	NA	0
GMFS, LLC	11	\$3,016,502.00	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,286,600.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$371,000.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIREW MORTGAGE INC DBA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$580,250.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$207,700.31	0.02%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$286,336.96	0.03%	0	\$0.00	NA	0
GRAND BANK	1	\$412,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$308,000.00	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$1,014,300.00	0.1%	0	\$0.00	NA	0
GREATWALL, INC	1	\$412,000.00	0.04%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$581,000.00	0.06%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	3	\$826,977.30	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,121,500.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,113,545.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$426,900.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,532,742.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$517,100.95	0.05%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$297,080.83	0.03%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$846,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$668,000.00	0.06%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$552,965.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$227,905.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,234,551.85	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$575,400.00	0.06%	0	\$0.00	NA	0
	HIGHLAND BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$366,118.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$210,715.78	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$700,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$228,720.00	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,999,300.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$201,072.00	0.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	87	\$25,609,430.32	2.49%	0	\$0.00	NA	0
		1	\$299,250.00	0.03%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	12	\$3,888,425.57	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,700,288.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$1,448,201.29	0.14%	0	\$0.00	NA	0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$201,330.00	0.02%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,095,950.00	0.11%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$293,206.51	0.03%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0
HORIZON BANK, N.A	4	\$1,013,200.00	0.1%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$524,378.50	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,456,795.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$796,131.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$202,350.00	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,250.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$1,769,693.48	0.17%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00	NA	0
INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$337,500.00	0.03%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$235,626.63	0.02%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$274,612.53	0.03%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$486,850.00	0.05%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,528,055.67	0.15%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,629.57	0.03%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$230,143.64	0.02%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,537,390.50	0.15%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$340,000.00	0.03%	0	\$0.00	NA	0

	IXONIA BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,776,879.00	0.27%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	2	\$885,515.88	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$373,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	11	\$4,609,918.68	0.45%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$332,600.00	0.03%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$542,438.00	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$389,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$326,116.00	0.03%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$351,600.00	0.03%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$254,546.82	0.02%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$638,119.63	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,374,708.23	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$578,900.00	0.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,256,532.85	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$301,500.00	0.03%	0	\$0.00	NA	0
	LEGACY BANK	2	\$444,100.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	3	\$977,400.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$712,000.00	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$915,600.00	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$442,500.00	0.04%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$259,450.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$609,500.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$475,578.97	0.05%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	2	\$666,250.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$978,200.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	29	\$8,999,928.00	0.87%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC - AUSTIN	1	\$349,942.00	0.03%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$612,500.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	2	\$704,700.00	0.07%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,661,272.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	13	\$3,929,404.48	0.38%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$584,105.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$643,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$445,325.00	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$527,952.46	0.05%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$529,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$205,700.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	\$2,831,421.71	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,737,215.00	0.17%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$267,300.00	0.03%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$504,500.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$202,071.22	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE	1	\$275,500.00	0.03%	0	\$0.00	NA	0



	ASSOCIA						
	MISSION FEDERAL CREDIT UNION	4	\$1,052,600.00	0.1%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$259,300.00	0.03%	0	\$0.00	NA
	MONARCH BANK	2	\$532,699.65	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$597,750.00	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$298,778.43	0.03%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$228,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$294,750.00	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$230,850.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.03%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$228,300.00	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	9	\$2,336,215.00	0.23%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$450,498.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	13	\$4,859,711.79	0.47%	0	\$0.00	NA
	MOUND CITY BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$705,010.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	16	\$5,338,566.00	0.52%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	109	\$32,801,337.97	3.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$1,034,150.00	0.1%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$264,692.97	0.03%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,400.00	0.02%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$687,000.00	0.07%	0	\$0.00	NA
	MULBERRY STREET MORTGAGE GROUP	1	\$405,000.00	0.04%	0	\$0.00	NA
	MUTUALONE BANK	1	\$278,000.00	0.03%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$497,100.00	0.05%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$209,500.00	0.02%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	4	\$1,116,060.76	0.11%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$489,705.02	0.05%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	12	\$3,918,605.93	0.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,172,615.00	0.11%	0	\$0.00	NA
		6	\$1,952,075.00	0.19%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$296,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$380,000.00	0.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	10	\$2,910,636.00	0.28%	0	\$0.00	NA
	NBKC BANK	6	\$1,761,624.00	0.17%	0	\$0.00	NA
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$205,000.00	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	0.02%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$896,500.00	0.09%	0	\$0.00	NA
	NEVADA MORTGAGE INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	NEVADA STATE BANK	2	\$432,000.00	0.04%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$327,000.00	0.03%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,132,500.00	0.11%	0	\$0.00	NA
	NEWLEAF WHOLESALE	1	\$329,000.00	0.03%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$466,057.02	0.05%	0	\$0.00	NA
	NFM INC	1	\$238,450.00	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$297,000.00	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$294,500.00	0.03%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$466,200.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	11	\$3,281,200.00	0.32%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$244,627.00	0.02%	0	\$0.00	NA
	NOBLEBANK AND TRUST	2	\$537,000.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$496,250.00	0.05%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$331,521.65	0.03%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$711,648.68	0.07%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$355,000.00	0.03%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$304,000.00	0.03%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$560,000.00	0.05%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$678,320.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$199,730.60	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,500.00	0.02%	0	\$0.00	NA

	NUDGE FUNDING,LLC	1	\$207,117.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$246,050.00	0.02%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,225,100.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	20	\$6,153,566.00	0.6%	0	\$0.00	NA	0
	OCEANFRONT MORTGAGE INC	1	\$370,500.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$255,600.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,073,296.32	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	\$252,152.12	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$313,750.00	0.03%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$900,600.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,073,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$1,706,227.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$740,866.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$576,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$651,101.71	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$3,828,823.36	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,807.92	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,754,698.72	0.27%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$346,511.08	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$581,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$259,900.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,383,036.66	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	36	\$11,943,906.00	1.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$232,000.00	0.02%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	10	\$2,919,305.00	0.28%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIN	1	\$368,100.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	21	\$6,114,825.41	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,280,095.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$2,019,066.28	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$370,540.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$203,213.87	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$553,964.04	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$284,500.00	0.03%	0	\$0.00	NA	0
	PIONEER BANK	1	\$207,500.00	0.02%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$513,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	20	\$5,442,329.10	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$4,430,287.00	0.43%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$322,905.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$227,250.00	0.02%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$710,345.00	0.07%	0	\$0.00	NA	0
	PREMIER LENDING LLC	2	\$467,500.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$283,955.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	13	\$3,632,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$241,200.00	0.02%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	4	\$984,250.00	0.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	2	\$907,111.48	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$525,255.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE & INVESTMENT	1	\$231,200.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$370,465.46	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	51	\$14,154,939.33	1.38%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$290,733.57	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,834,231.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$206,610.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$366,500.00	0.04%	0	\$0.00	NA	0
	QUARRY CITY SAVIGS & LOAN ASSOCIATI	1	\$414,402.06	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,479,255.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$626,600.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,591,721.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,332,850.00	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$366,959.00	0.04%	0	\$0.00	NA	0
	RENASANT BANK	15	\$3,998,964.86	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	5	\$1,362,200.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,328.50	0.1%	0	\$0.00	NA	0
	RESMAC INC	2	\$456,000.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$343,963.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS INC, CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$333,000.00	0.03%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.05%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$323,533.17	0.03%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$446,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	6	\$1,882,490.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$651,471.83	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$326,149.00	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$374,500.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,724,191.28	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$456,000.00	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$395,500.00	0.04%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$2,038,389.00	0.2%	0	\$0.00	NA	0
	S&T BANK	1	\$245,314.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$614,700.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,588,283.23	0.15%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$526,225.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$3,529,575.00	0.34%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$281,300.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$885,800.00	0.09%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$575,000.00	0.06%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	17	\$4,214,937.36	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$792,556.91	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$823,550.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,334,618.88	0.32%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$415,848.94	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,559,520.62	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$349,900.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	11	\$2,927,531.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$214,700.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$736,655.57	0.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,628.87	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	77	\$27,424,965.08	2.67%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$1,045,950.00	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	11	\$3,478,218.00	0.34%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$221,324.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$667,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,700.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	6	\$1,684,005.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	10	\$2,951,095.16	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	10	\$2,610,775.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$426,800.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$623,800.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	18	\$6,026,633.00	0.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	13	\$3,125,412.51	0.3%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$212,400.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$456,800.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$227,753.37	0.02%	0	\$0.00	NA	0

STEARNS LENDING INC	27	\$7,664,627.96	0.75%	0	\$0.00	NA	0
STEARNS LENDING, LLC	92	\$29,699,086.03	2.89%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$283,000.00	0.03%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$532,000.00	0.05%	0	\$0.00	NA	0
STRATEGIC INFORMATION RESOURCES	1	\$355,300.00	0.03%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$296,000.00	0.03%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$367,000.00	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$2,459,732.37	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK	1	\$497,000.00	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	6	\$2,018,500.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	48	\$13,710,617.57	1.33%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$242,329.25	0.02%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$413,250.00	0.04%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$447,000.00	0.04%	0	\$0.00	NA	0
TALON LOANS LLC	1	\$292,600.00	0.03%	0	\$0.00	NA	0
TD BANK, N.A	27	\$7,607,027.94	0.74%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGAE CO	1	\$228,000.00	0.02%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$400,000.00	0.04%	0	\$0.00	NA	0
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$262,289.00	0.03%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	3	\$732,040.00	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,511,250.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$567,500.00	0.06%	0	\$0.00	NA	0
THE CLEVELAND STATE BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$769,410.00	0.07%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$505,951.75	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,416.00	0.03%	0	\$0.00	NA	0
THE INTERNATIONAL BANK OF AMHERST	1	\$258,000.00	0.03%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$313,799.00	0.03%	0	\$0.00	NA	0



	THE MORTGAGE HOUSE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	5	\$1,231,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$270,383.73	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$775,600.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$761,000.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	5	\$1,164,895.22	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,913,600.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,568,577.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,550.00	0.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINANC	1	\$204,155.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	\$953,800.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$740,825.00	0.07%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$266,750.00	0.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$205,855.38	0.02%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$233,100.00	0.02%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$845,637.00	0.08%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$311,350.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC - COR	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,721,025.00	0.26%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$326,250.00	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$288,750.00	0.03%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$294,096.97	0.03%	0	\$0.00	NA	0
		2	\$488,340.00	0.05%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	16	\$4,822,354.08	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,749,775.11	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,494,932.94	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	53	\$15,789,861.84	1.54%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$458,000.00	0.04%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,503,162.00	0.24%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$203,700.00	0.02%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.03%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$639,600.00	0.06%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA
	USE CREDIT UNION	3	\$1,223,423.67	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$697,000.00	0.07%	0	\$0.00	NA
	UWHARRIE BANK	2	\$608,370.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$766,500.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$283,000.00	0.03%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$208,800.00	0.02%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,577,300.00	0.15%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$625,500.00	0.06%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$340,000.00	0.03%	0	\$0.00	NA
	VENTURE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$666,155.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	16	\$4,501,207.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	9	\$2,727,671.00	0.27%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$294,000.00	0.03%	0	\$0.00	NA
	VERSATILE MORTGAGE LLC	1	\$239,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$203,406.51	0.02%	0	\$0.00	NA
	VIRGINIA NATIONAL BANK	1	\$224,955.00	0.02%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$214,300.00	0.02%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,878,256.92	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$251,650.00	0.02%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$348,519.17	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$538,400.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$658,196.59	0.06%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,750.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$626,425.49	0.06%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$200,243.74	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,415.12	0.02%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$464,950.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$265,954.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$598,394.69	0.06%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$848,839.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,128,652.12	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$437,400.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$248,181.56	0.02%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$637,950.17	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$3,493,038.00	0.34%	0	\$0.00	NA	0
	YNB BANK	1	\$219,600.00	0.02%	0	\$0.00	NA	0
	Unavailable	2	\$437,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3,470</b>	<b>\$1,028,589,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLC6	1ST COLONIAL COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,035,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	63	\$19,017,655.49	3.8%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$632,000.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$218,250.00	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$370,200.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,338,361.00	0.27%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$217,550.00	0.04%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$607,665.94	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$233,677.61	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,456,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,801,161.23	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	\$5,041,167.00	1.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$830,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,650.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,393,058.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK	1	\$280,120.63	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$507,500.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ARBORETUM MORTGAGE CORPORATION	1	\$267,100.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,150.00	0.05%	0	\$0.00	NA	0
	ARVEST BANK	3	\$893,621.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,068,171.16	0.41%	0	\$0.00	NA	0
		4	\$1,299,622.48	0.26%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS INC	1	\$250,000.00	0.05%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	5	\$1,843,760.00	0.37%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	28	\$9,157,407.68	1.83%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$284,607.35	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$321,556.37	0.06%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$200,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,186,076.17	0.24%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$619,400.00	0.12%	0	\$0.00	NA
	BANK OF THE ROCKIES, N.A	1	\$398,400.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,300,000.00	0.26%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA
	BANKNEWPORT	2	\$822,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	4	\$994,000.00	0.2%	0	\$0.00	NA
	BARR GROUP, INC	1	\$238,500.00	0.05%	0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,694,450.00	0.54%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$921,800.00	0.18%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$496,500.00	0.1%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$253,450.00	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$365,750.00	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$221,000.00	0.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,955,700.00	0.39%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$238,000.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$245,500.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$308,000.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,248.00	0.05%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$580,700.00	0.12%	0	\$0.00	NA
	BORDER STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	BREMER BANK, NATIONAL	1	\$258,000.00	0.05%	0	\$0.00	NA
		1	\$365,000.00	0.07%	0	\$0.00	NA

	BRIDGE COMMUNITY BANK, AN IOWA BANK						
	BRIDGEWATER CREDIT UNION	1	\$218,800.00	0.04%	0	\$0.00	NA
	BRIKHO CAPITAL, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$309,750.00	0.06%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$415,490.00	0.08%	0	\$0.00	NA
	BUSEY BANK	1	\$234,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$293,000.00	0.06%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$595,000.00	0.12%	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$301,600.00	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,798,198.02	1.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$687,025.00	0.14%	0	\$0.00	NA
	CARROLLTON BANK	2	\$494,500.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$330,000.00	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	6	\$1,812,974.00	0.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$513,200.00	0.1%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	2	\$567,625.00	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$203,750.00	0.04%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$928,995.70	0.19%	0	\$0.00	NA
	CHEMICAL BANK	1	\$246,900.00	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	21	\$7,007,597.03	1.4%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$291,500.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$235,682.11	0.05%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$206,460.17	0.04%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$285,000.00	0.06%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$281,470.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$231,830.00	0.05%	0	\$0.00	NA
		9	\$3,379,055.98	0.68%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCI							
COASTAL CAROLINA NATIONAL BANK	1	\$260,625.00	0.05%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$292,600.00	0.06%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$282,150.00	0.06%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,274.56	0.05%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
COMMERCE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,288,270.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,609.00	0.05%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	4	\$1,075,850.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,149,854.20	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$316,000.00	0.06%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	32	\$10,460,256.03	2.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$595,000.00	0.12%	0	\$0.00	NA	0
CP ORIGINATIONS, LTD	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,156,544.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,186,620.00	0.44%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
CS FINANCIAL, INC	2	\$1,086,080.00	0.22%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$203,225.88	0.04%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$356,508.15	0.07%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$271,800.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$232,500.00	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$570,703.82	0.11%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$225,625.00	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,132,059.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,912,103.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,535.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,445,331.91	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,097,372.36	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,932,328.33	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$803,406.00	0.16%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$884,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$270,200.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$694,775.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,369,691.80	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$594,447.92	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$444,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$211,202.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,171.74	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,283,023.87	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,163,143.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$821,100.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$7,199,737.71	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$310,574.00	0.06%	0	\$0.00	NA	0



	MORTGAGE CORPORATION D/B/A NORTHPOINT M						
	FAIRWINDS CREDIT UNION	1	\$239,337.51	0.05%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$275,000.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$210,975.00	0.04%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO	1	\$225,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,977.00	0.04%	0	\$0.00	NA
	FBC MORTGAGE, LLC	26	\$7,753,086.61	1.55%	0	\$0.00	NA
	FIDELITY BANK	2	\$652,500.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,554,561.57	0.91%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	48	\$16,176,839.12	3.23%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	23	\$6,539,394.50	1.31%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$780,500.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,187.35	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$323,000.00	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,100.00	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$435,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	12	\$3,766,292.00	0.75%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$215,414.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$526,300.00	0.11%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B	1	\$248,549.30	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,162,050.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,905.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$364,000.00	0.07%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$223,200.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,093,250.00	0.42%	0	\$0.00	NA

	FIRST HOPE MORTGAGES, INC	1	\$237,944.05	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,500.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,282,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$263,625.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$899,743.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$594,919.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,381,382.00	0.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$824,250.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,841,000.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,025,531.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,160,340.56	0.43%	0	\$0.00	NA	0
	FIRSTBANK	1	\$377,800.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	10	\$3,091,250.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,625.00	0.05%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$202,227.23	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,167,336.79	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$955,600.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,634,104.00	0.73%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$403,700.00	0.08%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$464,023.81	0.09%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$200,417.22	0.04%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,144,200.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A	1	\$278,000.00	0.06%	0	\$0.00	NA	0
		1	\$272,000.00	0.05%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING						
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$311,600.00	0.06%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$394,171.19	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$609,500.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$256,000.00	0.05%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$471,794.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$568,000.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$928,681.18	0.19%	0	\$0.00	NA
	HARBORONE BANK	1	\$396,000.00	0.08%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,750.00	0.04%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$721,050.00	0.14%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$877,762.27	0.18%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,983.00	0.04%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$510,400.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$461,250.00	0.09%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$316,582.00	0.06%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$234,270.00	0.05%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,377,030.00	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA
	HOME BANK	2	\$585,491.13	0.12%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	43	\$15,085,163.52	3.01%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	8	\$2,596,730.00	0.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$601,500.00	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$249,390.16	0.05%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$907,800.00	0.18%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$351,500.00	0.07%	0	\$0.00	NA
	HOMETOWN BANK	1	\$273,600.00	0.05%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	4	\$904,959.55	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$205,200.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$587,381.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$873,800.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,740.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$211,701.29	0.04%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$322,050.00	0.06%	0	\$0.00	NA	0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,130,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$315,300.00	0.06%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	2	\$654,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$320,200.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$698,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$307,490.00	0.06%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	2	\$509,311.72	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$211,800.00	0.04%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$282,900.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$777,051.69	0.16%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$219,696.90	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$541,750.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,312,350.28	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$569,665.06	0.11%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$578,722.31	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$539,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$248,407.29	0.05%	0	\$0.00	NA	0
		2	\$518,400.00	0.1%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE						
	LIBERTY SAVINGS BANK, FSB	1	\$352,750.00	0.07%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$236,000.00	0.05%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$569,000.00	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$664,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,244,850.00	0.45%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$235,000.00	0.05%	0	\$0.00	NA
	MAJESTIC MORTGAGE CORPORATION	1	\$311,920.00	0.06%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$240,350.00	0.05%	0	\$0.00	NA
	MARINE BANK AND TRUST CO	1	\$220,500.00	0.04%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,058,385.73	0.21%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$324,800.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,008,770.00	0.8%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	9	\$2,764,747.40	0.55%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$208,000.00	0.04%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	2	\$497,220.00	0.1%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$557,650.00	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$208,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL, A MASSACHUSETTS LIMITED LIA	1	\$230,000.00	0.05%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$521,581.39	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$264,850.25	0.05%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$783,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$489,555.00	0.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$368,000.00	0.07%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$401,379.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$247,000.00	0.05%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$535,261.53	0.11%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$276,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$250,900.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$200,000.00	0.04%	0	\$0.00	NA

MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST	1	\$369,490.20	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$818,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$428,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$475,910.00	0.1%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,067,570.00	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	12	\$3,762,002.89	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	52	\$15,344,977.97	3.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,087,550.00	0.22%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$335,200.00	0.07%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$324,562.22	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$313,966.84	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$2,282,000.00	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$617,633.26	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,508,400.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.05%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING,LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
NBKC BANK	5	\$1,257,700.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$399,200.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$273,750.00	0.05%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$240,459.00	0.05%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$667,000.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	3	\$812,000.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$594,000.00	0.12%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$664,143.40	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$236,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$288,252.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,435.43	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$232,000.00	0.05%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$258,532.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$209,710.68	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$497,250.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	13	\$4,388,451.00	0.88%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,234,190.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$281,583.19	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,095,600.00	0.22%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$221,880.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$843,900.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$521,738.05	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,799,555.00	0.56%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$202,701.46	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,477,645.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	12	\$4,292,873.28	0.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$242,155.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	4	\$1,062,400.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,710,750.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$3,334,535.78	0.67%	0	\$0.00	NA	0
		1	\$280,000.00	0.06%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION						
	PPL GOLD CREDIT UNION	1	\$241,651.32	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$200,700.00	0.04%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	2	\$613,492.00	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$613,250.00	0.12%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,855.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	2	\$616,619.00	0.12%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$437,750.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	30	\$9,779,232.00	1.95%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$209,500.00	0.04%	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC	1	\$222,949.28	0.04%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$276,896.00	0.06%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$658,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,475,700.00	0.29%	0	\$0.00	NA
	RANLIFE, INC	2	\$634,600.00	0.13%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$785,000.00	0.16%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$450,209.88	0.09%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$210,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE, INC	3	\$1,088,250.00	0.22%	0	\$0.00	NA
	RGBW, INC. - COR	1	\$255,000.00	0.05%	0	\$0.00	NA
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$389,500.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$592,875.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,497,341.42	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA
		3	\$865,200.00	0.17%	0	\$0.00	NA



SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	13	\$3,165,982.86	0.63%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$629,214.00	0.13%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$586,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$456,500.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$205,600.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$725,211.00	0.14%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$285,950.00	0.06%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	7	\$1,997,105.00	0.4%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$265,090.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,583,477.13	2.31%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,987.54	0.04%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$336,000.00	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$913,100.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$340,300.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$230,860.00	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$576,125.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,877,300.00	0.38%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$241,300.00	0.05%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$347,864.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$311,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$297,500.00	0.06%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$207,900.00	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	9	\$3,048,984.00	0.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$676,522.34	0.14%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$215,600.00	0.04%	0	\$0.00	NA	0

	STEARNS LENDING INC	10	\$3,052,271.94	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$12,243,219.52	2.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$343,911.12	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	10	\$3,368,585.80	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	25	\$7,277,296.21	1.45%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$479,700.00	0.1%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,501,221.87	0.3%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE CO	1	\$285,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$1,323,750.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$744,905.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$757,100.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,715.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$500,700.00	0.1%	0	\$0.00	NA	0
	THE LENDER IS HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$311,378.64	0.06%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$334,400.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE. INC	1	\$305,145.00	0.06%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
		1	\$255,600.00	0.05%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION						
	TJC MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$951,250.00	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$289,600.00	0.06%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$455,994.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$538,400.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$536,800.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,467,509.41	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$319,538.94	0.06%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$629,178.65	0.13%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MI	1	\$254,033.46	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	9	\$3,294,158.00	0.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$716,371.02	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$829,725.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	\$6,558,354.19	1.31%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,078,600.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$800,000.00	0.16%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,293.00	0.09%	0	\$0.00	NA
	UW CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	UWHARRIE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$339,200.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$390,000.00	0.08%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$211,500.00	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$708,205.00	0.14%	0	\$0.00	NA
		3	\$782,675.82	0.16%	0	\$0.00	NA

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.06%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$2,379,751.51	0.48%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$207,719.82	0.04%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$209,581.02	0.04%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$416,732.02	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,500.00	0.08%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,427.05	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,850.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$250,454.46	0.05%	0	\$0.00	NA
	WEST GATE BANK	1	\$206,250.00	0.04%	0	\$0.00	NA
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA
	WINNPOINTE CORPORATION	3	\$862,200.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,140,007.84	0.23%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$214,800.00	0.04%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$686,546.36	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,948,516.18	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$524,276.70	0.18%	0	\$0.00	NA
<b>Total</b>		<b>1,652</b>	<b>\$500,596,566.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGLD4	1ST PORTFOLIO LENDING CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$167,805.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	26	\$4,143,259.07	4.14%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$160,825.00	0.16%	0	\$0.00	NA

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,301.85	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$172,070.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$609,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$652,050.57	0.65%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,795.26	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$472,620.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$168,064.13	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$321,950.00	0.32%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$152,350.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,155.00	0.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,123,463.00	1.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$335,500.00	0.33%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$488,150.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$813,938.62	0.81%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$490,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$621,463.31	0.62%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$811,525.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,293.92	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,877.80	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$167,783.75	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$341,661.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$171,375.04	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,311.28	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$483,210.00	0.48%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$171,969.00	0.17%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$326,730.00	0.33%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$161,975.00	0.16%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$479,200.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,952.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$149,891.18	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$466,605.02	0.47%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$165,205.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$636,780.44	0.64%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$158,785.83	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$153,250.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$655,837.00	0.65%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$156,496.65	0.16%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$169,680.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$497,903.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$169,530.73	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$156,658.81	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$154,801.88	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,473,525.39	1.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$467,211.28	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,693.55	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$339,157.09	0.34%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$174,757.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$324,571.00	0.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$466,400.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	EECU	2	\$311,600.00	0.31%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$313,760.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$319,410.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$500,200.00	0.5%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$174,084.83	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,173.97	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$475,909.39	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$151,107.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,098,087.35	1.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,010.00	0.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$327,361.24	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$779,109.57	0.78%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,995.62	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,142,510.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,264,500.00	1.26%	0	\$0.00	NA	0
	FIRST BANK	1	\$158,785.83	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$161,578.08	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,272.85	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$626,300.00	0.63%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$160,075.00	0.16%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$327,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,116,425.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$149,797.95	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$173,500.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	4	\$670,600.00	0.67%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$331,250.00	0.33%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$156,700.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$492,447.50	0.49%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$304,650.00	0.3%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$171,518.65	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,304,015.19	1.3%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$162,176.26	0.16%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$161,429.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	2	\$315,567.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$170,530.21	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,314.95	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$325,500.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$169,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$804,230.00	0.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,103,491.41	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	7	\$1,139,507.81	1.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$326,400.00	0.33%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$152,269.61	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$680,400.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$303,620.00	0.3%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$157,832.44	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,390.00	0.15%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$158,799.96	0.16%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$325,782.31	0.33%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$319,725.35	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,542.90	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$155,784.77	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$304,250.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$322,225.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$321,500.00	0.32%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC	1	\$170,769.66	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$639,527.50	0.64%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$154,572.14	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,750.00	0.16%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,289.89	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$334,022.64	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$327,833.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$331,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$490,750.00	0.49%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,786.45	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$309,214.99	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$157,199.57	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,246,220.13	2.24%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$164,987.45	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$169,462.58	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$499,509.20	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$465,290.58	0.46%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$157,833.15	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$174,706.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$323,920.00	0.32%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$172,023.84	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$828,347.67	0.83%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$160,588.25	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,100.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$312,792.01	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$494,900.00	0.49%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$987,363.72	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$328,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$163,781.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	11	\$1,821,067.53	1.82%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$317,600.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,945.00	0.33%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$940,166.00	0.94%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$169,328.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,181.14	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$342,525.25	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,502.90	0.16%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$150,169.34	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$474,800.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,225.00	0.47%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$172,672.32	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,794.05	0.16%	0	\$0.00	NA	0

	SAINT CLOUD FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$325,552.81	0.33%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$158,205.23	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,120.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,543.58	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$150,150.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$474,066.70	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,312,526.90	1.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,447,650.00	1.45%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$151,614.01	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$642,277.45	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$319,582.84	0.32%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$159,766.07	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,335,354.86	1.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$499,600.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$157,796.62	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$479,200.00	0.48%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABIL	1	\$155,794.57	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC.,A LIMITED LIMITE	1	\$153,930.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$168,299.01	0.17%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$168,945.19	0.17%	0	\$0.00	NA	0

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,800.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,250.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$333,700.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$325,860.83	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,661.79	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$164,803.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,915.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$815,942.52	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$163,905.52	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$489,332.39	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$320,625.00	0.32%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$157,360.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$174,429.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$173,776.02	0.17%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$164,900.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,161,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGLE2	ACADEMY MORTGAGE CORPORATION	16	\$3,021,152.00	3.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$182,985.02	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$195,471.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,450.00	0.18%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$177,338.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$535,274.48	0.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$362,684.19	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$388,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$198,582.15	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$355,655.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$556,750.00	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$370,841.00	0.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$952,444.07	0.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,493.54	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$370,036.00	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,132,275.00	1.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$188,772.91	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$180,025.00	0.18%	0	\$0.00	NA	0
		2	\$377,500.00	0.38%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANNER BANK	3	\$563,385.00	0.56%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$357,916.00	0.36%	0	\$0.00	NA	0
BEACON CREDIT UNION	1	\$179,252.13	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$175,400.00	0.18%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$752,540.58	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,910.00	0.19%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$177,510.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$938,035.58	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	2	\$362,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	3	\$541,200.00	0.54%	0	\$0.00	NA	0
CENDERA FUNDING,INC	1	\$187,763.47	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$746,300.00	0.75%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$955,285.00	0.96%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$173,635.34	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$367,264.10	0.37%	0	\$0.00	NA	0
COMMERCE BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE WHOLESALE	1	\$179,455.00	0.18%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$942,313.25	0.94%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,000.00	0.56%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$178,125.00	0.18%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$376,294.00	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00	NA	0



	ECOM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$366,400.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,096,400.00	1.1%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$183,514.49	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$538,906.00	0.54%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	\$369,682.08	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL IMC, D/B/A SUPREME LENDING ,TEXAS CORPORA	1	\$189,440.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,812.15	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$354,713.69	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,286,320.00	1.29%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,646,019.71	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$383,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,503,134.00	1.5%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$577,600.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$354,607.30	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$2,799,643.41	2.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$920,900.00	0.92%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,100.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$744,595.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$385,000.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$382,750.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$192,266.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$735,687.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$191,550.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$194,655.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$187,625.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$359,500.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$743,925.00	0.74%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$182,305.00	0.18%	0	\$0.00	NA	0
FLORIDA MORTGAGE GROUP, INC	1	\$178,500.00	0.18%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$742,138.40	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,550.06	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$904,809.00	0.9%	0	\$0.00	NA	0
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$180,800.00	0.18%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$179,773.53	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	2	\$369,185.00	0.37%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$184,850.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$181,180.35	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.19%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$189,755.42	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$198,400.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$364,000.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$194,100.00	0.19%	0	\$0.00	NA	0
HARBORONE BANK	1	\$195,375.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$194,940.00	0.19%	0	\$0.00	NA	0

	HLP MORTGAGE, LLC - COR	1	\$185,600.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,472,430.00	1.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$905,150.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,993.94	0.19%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$176,797.12	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$557,750.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$372,600.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$744,000.00	0.74%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$189,157.50	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,069.41	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$546,162.00	0.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$175,518.56	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$365,956.47	0.37%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$190,759.69	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,697.19	0.2%	0	\$0.00	NA	0
	L.E.S. INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,155.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,322.17	0.37%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$543,050.00	0.54%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$568,000.00	0.57%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$364,000.00	0.36%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$193,040.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$186,812.49	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$364,325.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$377,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$183,516.13	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$747,500.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$2,216,405.00	2.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$360,286.82	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$548,250.00	0.55%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$376,653.00	0.38%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,500.00	0.18%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$181,371.52	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$374,267.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,130.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$174,779.83	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,738.26	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$727,951.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$732,700.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$568,745.74	0.57%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$737,820.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$572,150.00	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,716.95	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$391,390.00	0.39%	0	\$0.00	NA	0
	R BANK	1	\$187,863.54	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$737,850.00	0.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$180,975.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$187,449.88	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,782.59	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,600.00	0.18%	0	\$0.00	NA	0
	RESMAC INC	2	\$368,700.00	0.37%	0	\$0.00	NA	0
	RESMAC, INC	2	\$382,647.84	0.38%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,456.83	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0

RIVERHILLS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,175.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$363,975.00	0.36%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,648.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$189,905.00	0.19%	0	\$0.00	NA	0
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$189,398.91	0.19%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$179,200.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$361,830.00	0.36%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,503,922.16	1.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$388,047.00	0.39%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$181,800.00	0.18%	0	\$0.00	NA	0
SOUTHWEST FUNDING,LP	1	\$194,500.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$187,500.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,310,847.11	1.31%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,652,150.00	1.65%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC., MICHIGAN CORPORATION	1	\$188,756.72	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$915,250.00	0.92%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$559,264.62	0.56%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,493,118.00	1.49%	0	\$0.00	NA	0
TALMER BANK AND TRUST	5	\$925,250.00	0.93%	0	\$0.00	NA	0
TD BANK, N.A	1	\$183,600.00	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$182,410.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$177,750.00	0.18%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,222.97	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$374,970.00	0.37%	0	\$0.00	NA	0
UNITED BANK	1	\$186,725.00	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$193,354.43	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$197,876.48	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$381,009.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,685,738.61	1.69%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED	1	\$185,270.00	0.19%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$184,800.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$188,800.00	0.19%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$178,480.00	0.18%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$375,513.72	0.38%	0	\$0.00	NA	0
WESTERN MORTGAGE BROKERS INC	1	\$191,200.00	0.19%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$182,950.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$183,793.90	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,450.00	0.18%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$188,220.00	0.19%	0	\$0.00	NA	0

	PACIFIC MORTGAGE						
	WHITNEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	YADKIN BANK	1	\$192,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$198,900.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>539</b>	<b>\$99,994,357.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGLF9	1ST SECURITY BANK OF WASHINGTON	1	\$221,350.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,421,667.28	6.41%	0	\$0.00	NA
	ACG FUNDING INC	1	\$230,860.00	0.23%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA
	AFFILIATED BANK	1	\$251,750.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$303,905.00	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,679.08	0.45%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,975.49	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,110,265.00	1.11%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COM	1	\$213,750.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,240,505.00	1.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,510.78	0.21%	0	\$0.00	NA
	ASSOCIATED MORTGAGE GROUP INC	1	\$204,700.00	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,625.00	0.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,996.63	0.65%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,260,555.00	1.26%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$269,315.26	0.27%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,936,380.00	1.93%	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$399,000.00	0.4%	0	\$0.00	NA



	BROKER SOLUTIONS INC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,345,149.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$461,398.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,288.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$297,350.00	0.3%	0	\$0.00	NA	0
	CB&S BANK	2	\$477,755.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$201,134.79	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$332,499.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,547,718.42	1.54%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,800.68	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$398,503.00	0.4%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$291,967.68	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$329,363.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,105,705.00	1.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$216,193.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$435,723.21	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$831,725.00	0.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$569,905.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$233,806.80	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,611,838.83	2.61%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,455.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$923,647.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$416,559.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,282.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$278,350.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$214,806.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$331,622.65	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,925.00	0.73%	0	\$0.00	NA	0
		2	\$641,250.00	0.64%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,208,187.77	1.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$258,400.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$709,536.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK	2	\$598,123.50	0.6%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$424,390.40	0.42%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$2,966,719.00	2.96%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,250.00	0.73%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$261,562.88	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$365,268.36	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$206,150.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,225.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$341,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$351,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$330,857.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$343,900.00	0.34%	0	\$0.00	NA	0
FIRSTBANK	1	\$269,221.31	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$925,347.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.34%	0	\$0.00	NA	0
GECU	2	\$557,451.63	0.56%	0	\$0.00	NA	0
GMFS, LLC	2	\$526,710.00	0.53%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$302,777.06	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,115,846.37	1.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$327,750.00	0.33%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$299,250.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,368,275.48	3.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$250,486.00	0.25%	0	\$0.00	NA	0

MORTGAG							
HOMESERVICES LENDING LLC	1	\$314,863.26	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$247,000.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$505,970.00	0.5%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,180.00	0.93%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$200,500.37	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC - COR	1	\$299,250.00	0.3%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$319,200.00	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$304,900.00	0.3%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$303,140.49	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$686,503.00	0.69%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,476,882.82	1.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$920,615.00	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,375,676.07	4.37%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$311,600.00	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$987,905.00	0.99%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,100.00	0.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,582.96	0.26%	0	\$0.00	NA	0
NFM INC	1	\$246,050.00	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$532,000.00	0.53%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$321,555.00	0.32%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$324,472.16	0.32%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIANILITY COMPANY	1	\$308,343.42	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$765,258.09	0.76%	0	\$0.00	NA	0
PINNACLE BANK	1	\$242,180.67	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,100.00	0.57%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$536,465.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	1	\$240,100.02	0.24%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,394,200.00	2.39%	0	\$0.00	NA
	R P FUNDING INC	2	\$500,650.00	0.5%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$318,725.00	0.32%	0	\$0.00	NA
	RANLIFE, INC	2	\$684,950.00	0.68%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$255,640.65	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,400.00	0.31%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$757,125.67	0.76%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$403,750.00	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$308,604.00	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$565,908.00	0.56%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$204,732.06	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$721,905.00	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,500.00	0.58%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$245,729.89	0.25%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,730,565.93	1.73%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$751,450.00	0.75%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$346,750.00	0.35%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$318,404.40	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$701,166.00	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$1,012,373.11	1.01%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$2,507,028.52	2.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$918,384.00	0.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$768,552.00	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$555,028.00	0.55%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$513,950.00	0.51%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$268,850.00	0.27%	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,162,828.00	1.16%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,174,778.53	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,340.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$319,130.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$584,685.04	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,343.42	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,779,009.54	1.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,078.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,578.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,024.27	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$334,045.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$351,140.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$518,950.00	0.52%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$203,512.69	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,418.48	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$484,500.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$100,201,439.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLG7	ACADEMY MORTGAGE CORPORATION	7	\$2,325,636.00	2.32%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,535.15	0.35%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC	2	\$1,046,038.96	1.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$255,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$583,250.00	0.58%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROA	1	\$569,000.00	0.57%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,193,679.63	1.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$267,200.00	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$221,950.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$266,450.00	0.27%	0	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,100.00	0.37%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BAC HOME LOANS	1	\$282,827.46	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$890,475.00	0.89%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$836,611.00	0.84%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$204,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,000.00	0.61%	0	\$0.00	NA	0
BANNER BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$413,754.42	0.41%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$449,050.00	0.45%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BUCKINGHAM FINANCIAL GROUP LLC	1	\$239,590.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,300.00	0.27%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,800.00	0.24%	0	\$0.00	NA	0
CF BANK	1	\$237,025.00	0.24%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$680,486.15	0.68%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,349.31	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$292,180.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$735,400.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$279,300.00	0.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$283,867.11	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$237,440.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$229,377.00	0.23%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,250.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,588,697.21	1.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,825.00	0.26%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$359,525.93	0.36%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$290,900.00	0.29%	0	\$0.00	NA	0
	DATA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,659.00	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$287,900.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,614,878.00	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,196.00	0.46%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$319,578.61	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,981.00	0.29%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$375,800.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$854,475.00	0.85%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$411,469.66	0.41%	0	\$0.00	NA	0
		1	\$241,930.99	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$488,700.00	0.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$470,200.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,500.00	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$597,550.00	0.6%	0	\$0.00	NA	0
FEARON FINANCIAL , LLC DBA SMARTER MORTGAGES , A LIMITED LIA	1	\$325,560.87	0.32%	0	\$0.00	NA	0
FIDELITY BANK	2	\$650,807.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,604.94	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$3,333,625.00	3.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$470,726.09	0.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$204,459.09	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$595,682.11	0.59%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$366,400.00	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$865,000.00	0.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$241,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.22%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRTSBANK FLORIDA	1	\$279,631.28	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0
FREEDOM BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$263,397.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$229,500.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$821,700.00	0.82%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,629.28	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$532,000.00	0.53%	0	\$0.00	NA	0



	GMFS, LLC	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$300,612.54	0.3%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.46%	0	\$0.00	NA	0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$286,513.54	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,116.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,548,175.00	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$936,600.00	0.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$729,000.00	0.73%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$514,060.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$723,644.39	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$303,490.64	0.3%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$208,435.91	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$785,000.00	0.78%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$224,200.00	0.22%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LI						
	METROPOLITAN HOME MORTGAGE INC	1	\$202,083.53	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$266,750.00	0.27%	0	\$0.00	NA
	MONARCH BANK	1	\$239,551.88	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$233,100.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$289,107.00	0.29%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$276,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,078,712.23	2.07%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$985,660.00	0.98%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$350,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$245,000.00	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$200,935.05	0.2%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$471,751.92	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$208,836.00	0.21%	0	\$0.00	NA
	ORIGIN BANK	1	\$305,520.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$228,800.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$636,204.33	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,449.42	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP. - COR	1	\$257,925.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,300.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$504,819.08	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$309,000.00	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$613,500.00	0.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,078.00	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,600,059.21	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$695,000.00	0.69%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$450,400.00	0.45%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,091,221.22	1.09%	0	\$0.00	NA
		1	\$287,800.00	0.29%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,750.00	0.21%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$258,736.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,085,499.00	1.08%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,179.99	0.2%	0	\$0.00	NA
	RANLIFE, INC	1	\$236,247.00	0.24%	0	\$0.00	NA
	RENASANT BANK	1	\$284,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$200,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$234,808.29	0.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$356,000.00	0.36%	0	\$0.00	NA
	RESMAC, INC	1	\$209,000.00	0.21%	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$283,000.00	0.28%	0	\$0.00	NA
	RESOURCE LENDINERS, INC	1	\$395,910.00	0.4%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,069,878.00	1.07%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$216,722.01	0.22%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$447,000.00	0.45%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$687,000.00	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.2%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$339,000.00	0.34%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$264,100.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,634,340.00	1.63%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$628,800.00	0.63%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$316,800.00	0.32%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$293,787.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$254,900.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,394,223.50	2.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$3,327,970.00	3.32%	0	\$0.00	NA

	STIFEL BANK AND TRUST	1	\$201,900.00	0.2%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$277,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$1,770,339.41	1.77%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$365,500.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,470,700.00	1.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$346,043.72	0.35%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$235,161.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$355,500.00	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$208,050.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$804,750.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$289,842.81	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$684,952.81	0.68%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$230,549.03	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$459,687.20	0.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$205,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$100,192,602.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLH5	ACADEMY MORTGAGE CORPORATION	11	\$2,977,926.00	2.97%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$213,697.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,316.45	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$736,800.00	0.73%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,569.86	0.68%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$2,131,780.00	2.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$282,400.00	0.28%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,600.00	0.21%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$302,000.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,786,800.00	3.78%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$668,000.00	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,845,455.00	1.84%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$516,282.28	0.51%	0	\$0.00	NA	0
BEST CAPITAL FUNDING - COR	1	\$298,823.56	0.3%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$230,755.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$360,000.00	0.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$247,920.00	0.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$608,900.00	0.61%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$207,809.00	0.21%	0	\$0.00	NA	0
CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,962.00	0.21%	0	\$0.00	NA	0
CENTRAL COAST LENDING, INC. - COR	1	\$255,000.00	0.25%	0	\$0.00	NA	0
CENTURY MORTGAGE INC - COR	1	\$336,000.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$724,400.00	0.72%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$204,142.84	0.2%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$234,750.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$1,018,501.00	1.02%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,974,225.00	1.97%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$549,000.00	0.55%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,926,812.52	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$233,367.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,522,700.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$592,600.00	0.59%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$779,550.00	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,454,387.00	1.45%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$239,700.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$659,680.31	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$335,497.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$270,167.40	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,627,050.00	1.62%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$848,792.00	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,729,628.03	3.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,288,300.00	1.28%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$364,500.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$204,880.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
		1	\$327,150.00	0.33%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,000.00	0.32%	0	\$0.00	NA
	FOREST AREA FCU	1	\$224,200.00	0.22%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$216,000.00	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$446,100.00	0.44%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,263,000.00	1.26%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$237,000.00	0.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,800.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA	1	\$280,000.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$388,011.21	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,700.00	0.19%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$218,400.00	0.22%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$384,537.41	0.38%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$541,503.00	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$946,815.00	0.94%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$562,400.00	0.56%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$230,400.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$225,625.00	0.22%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,833,001.73	1.83%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$177,436.55	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$215,200.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$363,200.00	0.36%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	2	\$562,580.52	0.56%	0	\$0.00	NA

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$555,500.00	0.55%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$402,550.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$337,500.00	0.34%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$307,000.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$242,400.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$261,750.00	0.26%	0	\$0.00	NA	0
METRO BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$339,572.23	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$487,585.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	1	\$278,656.95	0.28%	0	\$0.00	NA	0
MONARCH BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$206,636.61	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00	0.66%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$634,627.44	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$664,000.00	0.66%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,802,280.89	1.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$246,400.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$1,949,000.00	1.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$302,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$390,150.00	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$324,850.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,309,216.00	1.31%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$212,744.07	0.21%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$522,000.00	0.52%	0	\$0.00	NA	0



ON Q FINANCIAL, INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$206,002.18	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,287,181.90	1.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,575,300.00	2.57%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,098.20	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$206,621.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$265,000.00	0.26%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$231,927.08	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,142,878.00	2.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$240,350.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	6	\$1,687,250.00	1.68%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$244,900.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$247,100.00	0.25%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$213,078.62	0.21%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	2	\$526,535.00	0.53%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$333,750.00	0.33%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$271,657.79	0.27%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$352,000.00	0.35%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$235,457.42	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,236,056.78	1.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.62%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$200,500.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,244,900.00	1.24%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,303,350.00	2.3%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$332,000.00	0.33%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	4	\$1,074,205.97	1.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,478.66	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,800.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$199,765.20	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$200,553.10	0.2%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$326,600.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,174,000.00	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$218,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$181,132.77	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$308,620.06	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$472,000.00	0.47%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$595,250.15	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$415,500.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$100,282,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLJ1	ABBEVILLE BUILDING & LOAN	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	6	\$954,912.68	1.9%	0	\$0.00	NA	0

	CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,779.02	0.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$330,050.00	0.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$156,768.71	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$342,175.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,723.87	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,900.00	0.33%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$151,570.92	0.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$168,450.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$803,585.46	1.6%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,400.00	0.3%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$491,500.00	0.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$154,542.56	0.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$152,900.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$645,297.84	1.29%	0	\$0.00	NA
	BANK OF TRAVELERS REST	2	\$325,500.00	0.65%	0	\$0.00	NA
	BANNER BANK	1	\$167,752.50	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$164,950.00	0.33%	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$810,713.03	1.62%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$153,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,000.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$319,953.00	0.64%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$155,600.00	0.31%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,089.00	0.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,551.42	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$341,553.68	0.68%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$160,075.00	0.32%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$152,534.42	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$326,060.89	0.65%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$158,127.00	0.32%	0	\$0.00	NA	0
	CHARTERBANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,178.62	0.34%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$152,360.02	0.3%	0	\$0.00	NA	0
	COLONY MORTGAGE INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$328,700.00	0.66%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,385.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$160,762.82	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$321,429.00	0.64%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	2	\$312,640.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,757.65	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	0.65%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$156,297.55	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$172,745.14	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$157,434.01	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$166,600.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,900.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$306,275.23	0.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$166,265.40	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$486,356.92	0.97%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$302,292.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,920.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$174,150.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,900.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,800.00	0.68%	0	\$0.00	NA	0

FIRST RELIANCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,228.69	0.99%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$656,110.00	1.31%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$168,150.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,047.87	0.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$169,749.56	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,753.97	0.33%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,855.00	0.32%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$167,752.50	0.33%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$157,080.00	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$158,621.16	0.32%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$329,444.78	0.66%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$313,500.00	0.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$634,100.00	1.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$161,500.00	0.32%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$318,400.00	0.63%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$159,699.64	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$493,218.00	0.98%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$153,438.62	0.31%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$164,595.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$334,883.50	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$170,950.00	0.34%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,200.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$508,750.00	1.01%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$160,509.19	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$168,251.76	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	METRO BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,487.00	0.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$159,764.29	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$173,630.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,783,873.17	3.56%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$161,062.37	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$165,400.00	0.33%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,370.05	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$163,164.27	0.33%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$325,700.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$157,467.68	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$157,800.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$157,500.00	0.31%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,050.00	0.34%	0	\$0.00	NA
	PINNACLE BANK	1	\$168,756.03	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$325,000.00	0.65%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$174,678.00	0.35%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,100.00	0.3%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$155,200.00	0.31%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,785.83	0.3%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$159,764.29	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$157,605.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$162,900.00	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,950.00	0.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$163,000.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,107.88	0.33%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$152,579.84	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$171,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,810.00	0.33%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$152,655.00	0.3%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,950.00	0.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,750.00	0.32%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$155,000.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$165,755.45	0.33%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$149,788.65	0.3%	0	\$0.00	NA



	STAR FINANCIAL BANK	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$157,712.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$483,930.00	0.96%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$317,920.00	0.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$317,500.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,610.61	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$506,093.72	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$172,425.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$800,109.84	1.59%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$153,686.82	0.31%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$169,510.83	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$317,100.00	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,095.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$322,705.00	0.64%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$160,600.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$169,760.47	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$158,514.28	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$158,202.16	0.32%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,779.02	0.3%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$153,452.37	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$161,420.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,375.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$152,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,163,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLK8	A & D MORTGAGE	1	\$187,150.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,449,400.00	2.89%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE , DIVISION OF ACCESS NATIONALBANK	1	\$193,744.53	0.39%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,086.63	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$191,990.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$390,758.44	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,980.22	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$364,400.00	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$196,586.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$183,300.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,577.26	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$743,190.84	1.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$178,966.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$771,600.00	1.54%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$177,300.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,953.49	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,741.37	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$193,800.00	0.39%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,354.47	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$560,200.00	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$385,570.00	0.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$368,400.00	0.73%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$568,754.60	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,100.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	CMRE877	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$386,742.23	0.77%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$364,725.00	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$179,762.97	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,446.46	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$380,850.00	0.76%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$752,500.00	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$563,550.00	1.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,694.89	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,105.82	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$567,883.23	1.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$714,900.00	1.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,313,790.00	2.62%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,290,550.00	2.57%	0	\$0.00	NA	0
		5	\$910,850.00	1.81%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$181,200.00	0.36%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$189,050.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$194,750.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$192,503.29	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,774.74	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$366,000.00	0.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$176,250.00	0.35%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$195,200.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$190,400.00	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,680.00	0.36%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$195,766.00	0.39%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$185,536.00	0.37%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,120.00	1.89%	0	\$0.00	NA
	GEO-CORP, INC	2	\$367,500.00	0.73%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$195,900.00	0.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$182,250.00	0.36%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$182,625.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA
	HARBORONE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA
	HERITAGE BANK, AN IOWA CORPORATION	1	\$182,800.00	0.36%	0	\$0.00	NA
	HERRING BANK	1	\$198,750.00	0.4%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$186,000.00	0.37%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$191,920.00	0.38%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,269,647.52	2.53%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,000.00	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$176,605.00	0.35%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$179,142.44	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$187,004.13	0.37%	0	\$0.00	NA
	HOMEWISE, INC	1	\$187,200.00	0.37%	0	\$0.00	NA

	INSIGNIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$182,275.60	0.36%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,232.01	0.39%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$179,234.38	0.36%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$387,300.00	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$198,316.00	0.4%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC. - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,518.56	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$573,637.29	1.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$175,519.09	0.35%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,241.79	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$187,288.28	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,577.96	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,319,113.97	2.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$184,920.77	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,320.00	0.36%	0	\$0.00	NA	0
	NBKC BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$178,750.00	0.36%	0	\$0.00	NA	0
		1	\$190,931.00	0.38%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
NUMERICA CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$193,791.36	0.39%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$573,200.00	1.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$196,500.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$553,618.00	1.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$364,000.00	0.73%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$390,933.45	0.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$564,225.00	1.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$553,943.58	1.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$187,200.00	0.37%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$191,920.00	0.38%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$194,655.00	0.39%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$198,075.00	0.39%	0	\$0.00	NA	0
R P FUNDING INC	3	\$548,150.00	1.09%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$194,224.38	0.39%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$571,500.00	1.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,722.00	0.77%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$567,941.37	1.13%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$179,075.00	0.36%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$191,900.00	0.38%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$188,756.71	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,083,730.00	2.16%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$1,107,000.00	2.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$567,568.41	1.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$368,220.00	0.73%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,250.00	0.38%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$184,497.85	0.37%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$188,955.00	0.38%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$179,546.16	0.36%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,750.89	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,788.52	0.35%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$379,120.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$181,923.70	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$539,588.00	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,190,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLL6	ACADEMY MORTGAGE CORPORATION	2	\$335,737.88	2.49%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$276,441.49	2.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	1.51%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$194,000.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$480,800.00	3.57%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$286,000.00	2.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$620,845.48	4.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,693.03	1.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$218,131.18	1.62%	0	\$0.00	NA	0
	COUNTY BANK	1	\$196,500.00	1.46%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,000.00	1.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$200,494.92	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,787.69	1.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$366,073.58	2.72%	0	\$0.00	NA	0
		1	\$260,600.00	1.93%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$283,417.04	2.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$242,000.00	1.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$225,000.00	1.67%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$377,000.00	2.8%	0	\$0.00	NA	0
GECU	1	\$117,898.34	0.88%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,603.91	1.48%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$179,045.00	1.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$146,700.00	1.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,159.20	3.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$218,017.37	1.62%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,519,168.46	11.28%	0	\$0.00	NA	0
LEGACY BANK	1	\$173,091.65	1.29%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$233,935.79	1.74%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$267,459.63	1.99%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$396,500.00	2.94%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$163,568.81	1.21%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$353,200.00	2.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$408,000.00	3.03%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$149,393.05	1.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,346.46	2.45%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$257,000.00	1.91%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$168,000.00	1.25%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$259,878.00	1.93%	0	\$0.00	NA	0
SUNMARK FCU	2	\$482,001.98	3.58%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$216,063.47	1.6%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,800.00	1.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$281,032.21	2.09%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$350,000.00	2.6%	0	\$0.00	NA	0



	VYSTAR CREDIT UNION	1	\$106,000.00	0.79%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$170,000.00	1.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$273,750.00	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,470,135.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLM4	FARMINGTON BANK	2	\$354,489.71	32.37%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$740,769.83	67.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,095,259.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLN2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,468.65	3.06%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$405,746.58	9.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$267,669.68	6.58%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$336,546.50	8.27%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$350,008.89	8.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$399,453.11	9.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$718,356.35	17.66%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$343,185.40	8.44%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$335,171.49	8.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$787,528.63	19.36%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,068,135.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLP7	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$262,250.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$315,400.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,455,384.97	0.49%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$805,508.33	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$889,960.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,920.00	0.05%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$237,649.38	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$269,820.00	0.05%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,768.05	0.03%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$174,000.00	0.03%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$260,910.00	0.05%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	5	\$1,221,500.00	0.24%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$1,165,250.00	0.23%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$730,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,890,859.00	0.58%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	\$958,482.84	0.19%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,800.00	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,681.79	0.04%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	35	\$11,000,741.45	2.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC. #2890	3	\$705,000.00	0.14%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$229,200.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$147,768.83	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,952,300.00	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$888,750.00	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	4	\$1,507,567.46	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$414,648.82	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$734,335.00	0.15%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$409,395.99	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$955,051.44	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,299,598.85	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$226,300.00	0.05%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$297,750.69	0.06%	0	\$0.00	NA	0
ARVEST BANK	5	\$1,280,163.20	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$3,925,034.74	0.78%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$710,849.02	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$560,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$391,500.00	0.08%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,727.46	0.04%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0
AUBURNBANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC	1	\$259,517.11	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$756,375.67	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,184,800.00	0.44%	0	\$0.00	NA	0
BANCFIRST	2	\$530,558.99	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$300,000.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,177,000.00	0.24%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,200.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$261,500.00	0.05%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,777.47	0.03%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$430,080.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$4,062,964.36	0.81%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.08%	0	\$0.00	NA	0
BANK SNB	2	\$389,200.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$722,246.45	0.14%	0	\$0.00	NA	0
BANKNEWPORT	1	\$173,000.00	0.03%	0	\$0.00	NA	0
BANKUNITED, N.A	2	\$494,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,753,631.17	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,197,079.71	0.24%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$219,668.65	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	8	\$2,216,833.13	0.44%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$399,410.72	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,029,800.00	0.21%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	3	\$672,437.64	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	22	\$6,021,462.79	1.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,618,840.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$370,500.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$390,374.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$813,704.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	7	\$1,591,221.32	0.32%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	2	\$488,800.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$451,348.75	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,815,711.51	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$3,102,027.29	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,177,150.00	0.24%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$339,120.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$243,500.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,293,600.00	1.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$517,445.00	0.1%	0	\$0.00	NA	0
CASHCALL MORTGAGE	31	\$12,552,465.63	2.51%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$341,484.89	0.07%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$275,000.00	0.05%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$222,172.21	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,309.00	0.04%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$627,350.03	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$938,841.82	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,750.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$695,350.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.06%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$196,418.62	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$389,412.60	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$471,782.56	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	2	\$358,262.57	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$619,250.00	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$142,568.55	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,090,500.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$665,262.98	0.13%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$521,570.32	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$240,345.40	0.05%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$302,100.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$362,900.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$192,100.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	3	\$548,620.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$558,900.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$343,992.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$463,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,994,083.42	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$517,500.00	0.1%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$383,632.23	0.08%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$221,019.61	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$410,186.51	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$191,717.14	0.04%	0	\$0.00	NA	0
	CUMD	1	\$261,114.76	0.05%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$234,935.62	0.05%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$515,200.00	0.1%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$356,535.68	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$386,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	9	\$2,236,616.55	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$415,992.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$349,600.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$3,468,801.60	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	12	\$3,606,235.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,178,777.67	0.24%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$208,934.84	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,971,400.71	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	4	\$837,550.06	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,372,223.07	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,248,952.55	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$577,442.72	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$578,140.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$529,150.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$632,046.20	0.13%	0	\$0.00	NA	0
	EQUITY BANK	1	\$183,150.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	2	\$712,326.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$380,300.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$872,530.39	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$893,437.30	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$339,737.52	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	F & M BANK	2	\$715,861.67	0.14%	0	\$0.00	NA	0
	F&B ACQUISTION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$203,093.64	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$407,350.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,447,769.08	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$232,101.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$324,800.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,018,200.00	0.4%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$289,555.45	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$902,707.13	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$6,269,620.74	1.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,185,017.84	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,623,025.14	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,243,960.80	0.65%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$756,883.31	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$401,728.19	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$182,119.16	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$178,880.00	0.04%	0	\$0.00	NA	0
		7	\$2,133,379.62	0.43%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK PUERTO RICO	1	\$126,791.25	0.03%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$250,500.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$694,066.14	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,682,300.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$346,750.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$219,708.00	0.04%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$300,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,680.87	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$179,456.93	0.04%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	3	\$906,555.00	0.18%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	2	\$808,313.82	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,698.77	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$616,240.40	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,457,780.93	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$286,100.00	0.06%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$634,500.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$499,750.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,496,138.77	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,779,385.67	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$362,613.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$479,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$991,474.55	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$764,000.00	0.15%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF WATERLOO	1	\$297,100.00	0.06%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$210,650.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$7,154,531.71	1.43%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,428.06	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$737,443.13	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,750.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$320,800.00	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$925,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,986,491.94	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,287.61	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$2,011,925.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,119,324.37	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$649,985.67	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,159,340.11	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$254,125.00	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$224,159.55	0.04%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	GECU	3	\$661,262.44	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$323,628.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,776,389.83	0.36%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$271,647.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$476,400.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,201.68	0.04%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$321,288.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$745,600.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$483,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$610,967.63	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$990,000.00	0.2%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$172,165.30	0.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$177,737.77	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$286,433.30	0.06%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	2	\$709,084.21	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$624,578.51	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	11	\$2,723,983.97	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$238,040.93	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$780,700.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,489.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,286,963.58	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$524,950.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$358,040.24	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, AWASHINGTON STATE CHARTERED SAVINGS BANK	1	\$166,588.71	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$1,596,809.53	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$191,400.00	0.04%	0	\$0.00	NA	0
		8	\$2,300,565.70	0.46%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY						
	IC FEDERAL CREDIT UNION	3	\$819,847.59	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,828,085.95	0.37%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,800.15	0.05%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,456.00	0.04%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	\$277,000.00	0.06%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$334,170.93	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$177,238.50	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A	2	\$700,073.01	0.14%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$315,000.00	0.06%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$289,572.77	0.06%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,195,639.98	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,041,959.00	0.21%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$290,000.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$395,000.00	0.08%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,147,422.24	0.43%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$150,882.41	0.03%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$244,139.05	0.05%	0	\$0.00	NA
	KENSINGTON BANK	3	\$815,572.93	0.16%	0	\$0.00	NA
	KENTLAND BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,147,457.37	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,544,382.15	0.31%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$841,400.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	11	\$2,869,196.23	0.57%	0	\$0.00	NA
	LEADER BANK N.A	12	\$3,803,052.78	0.76%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$165,899.75	0.03%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$787,150.77	0.16%	0	\$0.00	NA
	LOW VA RATES ISAOA	1	\$309,533.09	0.06%	0	\$0.00	NA
	M/I FINANCIAL, LLC	26	\$7,916,908.00	1.58%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$272,000.00	0.05%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	2	\$398,797.00	0.08%	0	\$0.00	NA
		2	\$527,349.41	0.11%	0	\$0.00	NA

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA
	MCCLAIN BANK	1	\$316,800.00	0.06%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,384,920.00	0.48%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$336,991.67	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$416,385.67	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$315,000.00	0.06%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$414,000.00	0.08%	0	\$0.00	NA
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$198,000.00	0.04%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,148.32	0.05%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$571,824.26	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$424,000.00	0.08%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$212,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$180,000.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$223,700.00	0.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$299,920.00	0.06%	0	\$0.00	NA
	METRO BANK	1	\$180,727.38	0.04%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$223,000.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$394,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$188,575.00	0.04%	0	\$0.00	NA
	MIDFIRST BANK	1	\$189,525.00	0.04%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$191,200.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$250,397.15	0.05%	0	\$0.00	NA

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,800.00	0.03%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$241,835.20	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$662,600.00	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$1,119,000.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$364,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE 2000,INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.12%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$388,913.35	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$314,535.94	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$552,785.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$445,750.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$896,276.28	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$525,650.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$5,399,203.42	1.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$284,580.13	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,011,250.00	0.2%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$340,100.00	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$702,100.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$430,614.42	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$792,000.00	0.16%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$416,385.67	0.08%	0	\$0.00	NA	0
NBKC BANK	8	\$2,263,795.00	0.45%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$317,700.00	0.06%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$551,500.00	0.11%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,000.00	0.04%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$598,500.00	0.12%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$465,243.44	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	2	\$353,616.62	0.07%	0	\$0.00	NA	0
NJ LENDERS CORP	7	\$2,683,700.00	0.54%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$201,096.67	0.04%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,733,525.82	0.35%	0	\$0.00	NA	0

	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,144,431.36	0.43%	0	\$0.00	NA	0
	NORWOOD BANK	3	\$845,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,506,165.00	0.5%	0	\$0.00	NA	0
	OAK BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$561,570.00	0.11%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$310,142.42	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$831,639.36	0.17%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$359,469.65	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,598.77	0.12%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$796,958.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$397,912.93	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$805,915.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$816,228.14	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,900.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$409,395.99	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,615.49	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,247,417.97	0.85%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$634,399.88	0.13%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$274,500.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	33	\$9,016,241.26	1.8%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$251,379.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$293,200.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$364,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$212,752.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,718.83	0.03%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,305,400.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$949,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$260,000.00	0.05%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$247,600.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$359,869.06	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$411,479.36	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	13	\$3,459,412.54	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$579,000.00	0.12%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$189,288.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$221,490.75	0.04%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,444,299.69	0.49%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$173,138.83	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$230,859.11	0.05%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,173,474.08	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,585,000.00	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$1,133,254.34	0.23%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$336,980.36	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	22	\$5,954,969.09	1.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$647,590.00	0.13%	0	\$0.00	NA	0
	R BANK	2	\$636,720.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$515,222.82	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,200.00	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,205,261.11	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$343,900.00	0.07%	0	\$0.00	NA	0
	RESMAC INC	1	\$223,163.38	0.04%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$191,001.25	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$229,661.16	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$731,240.19	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$256,304.69	0.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$1,496,850.00	0.3%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$615,112.45	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$761,014.19	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$193,514.49	0.04%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	\$2,334,672.81	0.47%	0	\$0.00	NA	0
	S&T BANK	2	\$527,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$411,641.06	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	4	\$1,273,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,485,917.78	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$1,755,891.41	0.35%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$482,200.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,340,569.65	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$630,400.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,720,540.77	1.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	2	\$571,288.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$597,300.00	0.12%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	2	\$544,588.52	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$446,900.00	0.09%	0	\$0.00	NA	0



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,407,686.09	0.28%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$692,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$209,790.48	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$203,692.74	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	24	\$9,010,982.00	1.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$832,000.00	0.17%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$276,182.52	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,421,184.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$3,596,642.43	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,317,353.95	0.86%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$405,000.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$269,557.00	0.05%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$754,420.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,959,300.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$806,842.21	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,380,448.00	0.28%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$289,563.21	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,700.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,427,039.28	0.69%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$1,766,975.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$2,809,290.29	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$265,301.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	14	\$3,396,150.00	0.68%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0

	THE INTERNATIONAL BANK OF AMHERST	2	\$684,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,504,767.11	0.3%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$229,011.85	0.05%	0	\$0.00	NA	0
	THE STATE BANK	1	\$270,500.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$368,710.82	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$478,574.00	0.1%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$409,382.48	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	3	\$856,546.43	0.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$275,094.14	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$697,934.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$211,687.68	0.04%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$754,555.05	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$423,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$427,450.12	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$618,341.30	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$464,480.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$359,469.65	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,099.85	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$562,410.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	5	\$1,746,322.24	0.35%	0	\$0.00	NA	0

	CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$3,974,665.98	0.79%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	14	\$4,157,980.29	0.83%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$234,800.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$395,835.10	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$185,600.00	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$633,400.00	0.13%	0	\$0.00	NA 0
	UW CREDIT UNION	11	\$2,641,726.74	0.53%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$1,103,500.00	0.22%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	7	\$1,680,088.94	0.34%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,253,561.88	0.25%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$707,743.60	0.14%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$209,331.15	0.04%	0	\$0.00	NA 0
	VISION BANK	1	\$158,686.63	0.03%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$309,400.00	0.06%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$312,400.00	0.06%	0	\$0.00	NA 0
	VSECU	1	\$158,000.00	0.03%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,741,420.83	0.35%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$173,368.48	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,554.78	0.03%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	6	\$1,599,388.63	0.32%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,386,000.00	0.28%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$1,254,903.58	0.25%	0	\$0.00	NA 0
	WESTERN BANKCORP	1	\$293,566.88	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$1,036,800.00	0.21%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$420,210.00	0.08%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	2	\$719,354.75	0.14%	0	\$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$417,200.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$228,155.84	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$384,117.96	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$395,500.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,194,119.73	0.44%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$790,825.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,728</b>	<b>\$500,133,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLQ5	1ST FINANCIAL, INC., A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$760,200.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,864,291.80	0.75%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,206,800.00	0.48%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$563,193.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,150,563.00	0.86%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$652,946.27	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,900.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	22	\$7,774,568.00	3.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$286,392.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,451,529.49	0.58%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,118,343.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$238,647.90	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$776,777.58	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$373,823.54	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	\$2,365,603.18	0.95%	0	\$0.00	NA	0
	BANCFIRST	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$181,132.76	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,540,560.99	1.42%	0	\$0.00	NA	0
	BANK SNB	4	\$849,100.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,613,431.64	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$561,800.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,026,115.62	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$565,118.14	0.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	13	\$3,888,724.70	1.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$728,500.00	0.29%	0	\$0.00	NA	0
		3	\$819,930.00	0.33%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$284,900.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$739,243.20	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,027,500.00	0.41%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY A LOUISIANA BANKING CORPORATI	1	\$216,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,433,374.27	1.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	13	\$5,050,850.56	2.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$175,740.71	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$517,200.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	2	\$643,000.00	0.26%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$275,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$333,260.00	0.13%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$404,950.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$652,109.72	0.26%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$339,500.00	0.14%	0	\$0.00	NA
	CHARTER BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	CHARTERBANK	1	\$309,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$886,565.90	0.35%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$349,472.85	0.14%	0	\$0.00	NA
	CITY STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,304.15	0.11%	0	\$0.00	NA
	CLM MORTGAGE, LLC	2	\$392,935.52	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$731,500.00	0.29%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,295,658.51	0.52%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$679,488.77	0.27%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$1,062,000.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,785.61	0.17%	0	\$0.00	NA
	COMMERCE BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$881,591.84	0.35%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$395,416.61	0.16%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$199,216.00	0.08%	0	\$0.00	NA

	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,709.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,104,279.32	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$492,750.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAG4E INC	1	\$515,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$325,769.37	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$515,028.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$336,224.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,649,355.00	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$728,125.68	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,084,990.00	0.43%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,479,791.40	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$390,300.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$377,992.32	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$342,516.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$271,599.29	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$729,075.73	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$610,079.74	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$218,370.61	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,196,916.02	0.48%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAMILY SAVINGS CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$197,415.67	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$868,130.00	0.35%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$499,195.14	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$2,463,500.00	0.99%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,715,093.12	1.09%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	9	\$3,364,912.90	1.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,499.30	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,245,499.24	0.5%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$661,496.16	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,121,500.00	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$390,050.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$242,000.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$269,100.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,415,900.00	0.57%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$431,240.00	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$701,300.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$324,300.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$229,154.34	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$638,450.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$369,500.00	0.15%	0	\$0.00	NA	0



	FIRST REPUBLIC BANK	7	\$2,401,517.13	0.96%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$379,401.96	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$324,384.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$456,475.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,417,179.94	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$353,482.19	0.14%	0	\$0.00	NA	0
	FIRSTBANK	3	\$738,895.48	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$237,649.38	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$377,150.00	0.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$717,610.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$1,014,653.79	0.41%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	NA	0
	GECU	1	\$297,141.79	0.12%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$335,505.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$878,541.00	0.35%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$301,045.90	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,081,583.72	0.43%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$984,000.00	0.39%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$234,728.86	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$718,500.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$1,200,057.31	0.48%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$648,835.00	0.26%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	4	\$1,317,920.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,962,955.00	0.79%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$299,250.00	0.12%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$296,957.08	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$2,387,889.68	0.96%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$291,550.00	0.12%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$240,350.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$280,925.00	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$338,200.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,106,980.00	0.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$962,336.69	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$329,130.00	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00	NA	0
LAKELAND BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$198,650.00	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,781,500.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$725,934.91	0.29%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$803,800.00	0.32%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$412,250.00	0.16%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
LENDERLIVE NETWORK LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
LUMBEE GUARANTEE BANK	1	\$157,762.03	0.06%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	11	\$3,277,084.68	1.31%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$367,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$209,950.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$410,756.98	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,071.34	0.09%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$359,457.78	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$349,300.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$443,900.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$509,148.64	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,284,775.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$719,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$218,213.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,886,509.27	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$961,677.01	0.38%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$1,013,212.65	0.41%	0	\$0.00	NA	0
NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$379,427.66	0.15%	0	\$0.00	NA	0
NBKC BANK	2	\$658,397.00	0.26%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$386,881.21	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$635,850.00	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,198,301.52	0.48%	0	\$0.00	NA	0
NORWOOD BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOAR	1	\$400,000.00	0.16%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$238,925.00	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,309,805.00	0.52%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	1	\$300,000.00	0.12%	0	\$0.00	NA	0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A							
OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$716,558.04	0.29%	0	\$0.00	NA	0
ORIGIN BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$404,000.00	0.16%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$236,890.00	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,548.15	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,300.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,240,646.00	0.5%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$133,294.45	0.05%	0	\$0.00	NA	0
PATRIOT BANK	1	\$336,600.00	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$187,250.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	14	\$3,696,334.34	1.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$413,250.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,082,025.73	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$531,337.95	0.21%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$414,165.54	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	4	\$1,189,828.01	0.48%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$240,445.25	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,141,100.68	1.66%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	11	\$3,672,390.41	1.47%	0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION	2	\$557,400.00	0.22%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$674,758.06	0.27%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$130,000.00	0.05%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$188,792.57	0.08%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	3	\$835,787.90	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$303,693.94	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$354,727.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$558,250.00	0.22%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$881,174.11	0.35%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$603,060.27	0.24%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$1,058,348.12	0.42%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,094,500.00	0.44%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$214,882.97	0.09%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$377,800.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A R	1	\$254,505.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$3,724,537.38	1.49%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$592,250.00	0.24%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.06%	0	\$0.00	NA	0
STANDARD BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$3,014,951.00	1.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$265,700.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$1,680,278.36	0.67%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$4,307,908.39	1.72%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$3,307,619.37	1.32%	0	\$0.00	NA	0

	STERLING BANK & TRUST, F.S.B	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,279,100.00	0.51%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,875.05	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$324,960.56	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$803,785.00	0.32%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,065,247.18	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,781,430.69	0.71%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$494,400.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$399,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TRIAD BANK	1	\$218,797.20	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$197,100.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$495,482.62	0.2%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$287,577.60	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,592,029.30	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$939,723.16	0.38%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$3,149,568.56	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 2	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$420,940.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$1,091,178.22	0.44%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$467,675.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$382,260.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,478.48	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$884,150.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$541,050.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$576,149.96	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$259,616.96	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$294,156.28	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,321,900.00	0.53%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$209,250.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$155,275.14	0.06%	0	\$0.00	NA	0
	Unavailable	1	\$399,397.54	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$249,953,893.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLR3	1ST SECURITY BANK OF WASHINGTON	1	\$247,200.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,239,500.00	0.33%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	5	\$1,686,026.00	0.45%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$368,456.39	0.1%	0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, INC	1	\$210,675.13	0.06%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.09%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,006,328.64	0.27%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$330,500.00	0.09%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$215,200.00	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	4	\$1,167,609.10	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,463,392.00	0.65%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$314,200.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$218,400.00	0.06%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$895,593.40	0.24%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$297,600.00	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$565,800.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	26	\$8,611,876.34	2.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$318,634.89	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$340,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$310,500.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,310,000.00	0.61%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$575,700.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$572,935.26	0.15%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$383,421.64	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$593,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	7	\$1,648,373.47	0.44%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	2	\$731,000.00	0.19%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,200.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,081,180.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,822,628.27	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$399,397.54	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$868,823.93	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$439,950.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$340,800.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$530,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$499,662.81	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,583,774.81	0.95%	0	\$0.00	NA	0
	BANK SNB	2	\$581,050.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$228,413.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$387,415.61	0.1%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$812,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,131,083.47	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$896,299.99	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$845,600.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$365,750.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,780,655.73	0.47%	0	\$0.00	NA	0
	BELLWETHER COMMUNIT CREDIT UNION	1	\$381,936.50	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$766,267.57	0.2%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$316,000.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$318,394.72	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	14	\$4,412,896.73	1.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$520,500.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$416,357.96	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,800.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$257,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,131,789.00	0.3%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,172,767.14	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$2,201,542.89	0.58%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.11%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	2	\$387,047.43	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,600.00	0.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$315,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$851,237.24	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,004,850.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$8,319,729.16	2.2%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & ST	1	\$328,518.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$619,014.53	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,216.00	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,730.39	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$299,920.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,220,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$384,750.00	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,294,170.07	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$256,700.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$179,634.97	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$309,085.15	0.08%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$291,560.20	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$397,800.00	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$239,291.72	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$339,272.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$745,600.00	0.2%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	12	\$3,676,964.37	0.97%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0
		1	\$389,462.00	0.1%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$294,400.00	0.08%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$264,000.00	0.07%	0	\$0.00	NA
	CONSOLIDATED FUNDING CORP	1	\$396,415.14	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$247,626.47	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$3,292,609.02	0.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$804,100.00	0.21%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$400,800.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$253,691.51	0.07%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,701.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,169,277.78	0.31%	0	\$0.00	NA
	CUMD	1	\$400,000.00	0.11%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$378,878.56	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$193,214.93	0.05%	0	\$0.00	NA
	DATA MORTGAGE INC	1	\$312,538.89	0.08%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$513,106.30	0.14%	0	\$0.00	NA
	DEERWOOD BANK	1	\$250,000.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$784,033.96	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$3,296,644.87	0.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$681,879.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$325,000.00	0.09%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$352,000.00	0.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,181,117.96	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,558.00	0.08%	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$263,700.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$389,500.00	0.1%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$397,413.67	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$370,000.00	0.1%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$319,875.00	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$645,400.00	0.17%	0	\$0.00	NA

	ETHOS LENDING , ALIMITED LIABILITY COMPANY	1	\$416,357.96	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$322,429.29	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$380,388.78	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,482,700.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,584,277.00	0.68%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,099,486.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,759,545.00	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	\$4,984,406.49	1.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$548,250.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,718,140.32	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,793,500.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$746,000.00	0.2%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$314,026.31	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,865,535.11	0.49%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,705,400.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$598,259.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$482,350.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,200.00	0.05%	0	\$0.00	NA	0
		1	\$169,575.00	0.04%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$816,739.93	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,902,686.06	0.5%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$270,500.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$2,028,050.00	0.54%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$702,100.00	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$389,697.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,812,500.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$341,600.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$235,639.38	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$806,250.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$285,950.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$300,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$188,000.00	0.05%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$164,951.18	0.04%	0	\$0.00	NA
	FIRST REPUBLIC BANK	14	\$5,666,046.12	1.5%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,537,585.04	0.41%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$959,193.17	0.25%	0	\$0.00	NA
	FIRSTBANK	1	\$152,200.00	0.04%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$320,000.00	0.08%	0	\$0.00	NA
	FIRSTTRUST BANK	5	\$1,492,500.00	0.4%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,999.60	0.04%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$485,299.76	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$229,262.59	0.06%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$734,685.95	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$416,500.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$527,218.70	0.14%	0	\$0.00	NA
	GECU	3	\$865,780.40	0.23%	0	\$0.00	NA

	GMFS, LLC	1	\$194,750.00	0.05%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$642,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,777.47	0.04%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$617,024.15	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,100,000.00	0.29%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	5	\$2,484,620.40	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$416,371.93	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$611,600.00	0.16%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$576,149.96	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$191,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$853,388.90	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$344,250.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,115,125.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$781,142.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,783,718.74	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,073,050.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$237,150.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$778,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$260,415.79	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,061,618.53	0.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$1,174,734.23	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$187,150.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,030,828.10	0.27%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$399,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$702,812.13	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,588.83	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$655,815.42	0.17%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$416,349.54	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,286,716.28	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$2,185,384.15	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$403,904.09	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$550,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$834,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$594,922.27	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,592,829.19	0.42%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,154,232.96	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$276,650.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$398,598.74	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,471,900.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	18	\$5,909,662.68	1.57%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$346,989.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$615,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$189,919.80	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,050.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$834,773.92	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$278,588.98	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,425.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$182,360.00	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$814,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	\$504,575.00	0.13%	0	\$0.00	NA	0

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MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$271,299.73	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$410,548.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$589,000.00	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$427,383.33	0.11%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	2	\$563,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,100.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$432,000.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$379,905.00	0.1%	0	\$0.00	NA	0
MORTGAGE 2000, INC	1	\$512,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	9	\$2,694,484.15	0.71%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$546,250.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$746,385.67	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,752,241.44	0.46%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$214,000.00	0.06%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,173,550.00	0.31%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	3	\$1,008,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$701,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$753,400.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA	0
NBKC BANK	8	\$3,174,650.00	0.84%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$308,750.00	0.08%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$693,000.00	0.18%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$199,698.77	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,607,400.00	0.43%	0	\$0.00	NA	0
NEXBANK SSB	1	\$207,936.34	0.06%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$1,198,900.00	0.32%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,298.15	0.2%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$413,376.45	0.11%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,425,449.32	0.38%	0	\$0.00	NA	0
NRLFCU	1	\$303,747.68	0.08%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	6	\$2,192,365.00	0.58%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$215,750.03	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$427,475.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$821,666.66	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$224,668.53	0.06%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$670,987.01	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$441,363.15	0.12%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$210,800.00	0.06%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$255,600.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,736.30	0.05%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$181,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$827,673.10	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,845.31	0.04%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CASLIFORNIA CO	1	\$329,713.55	0.09%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$576,070.60	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,184,000.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,240,606.22	0.33%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$454,913.80	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$435,271.49	0.12%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$6,239,058.31	1.65%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$584,132.24	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$374,447.55	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	PERSONAL RE SERVICES, INC	1	\$599,135.51	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$368,500.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$916,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,613,050.00	0.43%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$416,385.67	0.11%	0	\$0.00	NA	0
		2	\$405,750.00	0.11%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PREMIER AMERICA CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$194,712.73	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,428,277.77	0.38%	0	\$0.00	NA	0
PRIME MORTGAGE GROUP LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$761,947.00	0.2%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,902,240.01	0.77%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$511,000.00	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$987,036.97	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$4,837,610.27	1.28%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	5	\$1,486,900.00	0.39%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	3	\$922,685.49	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$270,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC	1	\$240,764.00	0.06%	0	\$0.00	NA	0
RED RIVER BANK	1	\$197,964.04	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$416,385.67	0.11%	0	\$0.00	NA	0
RENASANT BANK	2	\$529,069.83	0.14%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$296,721.72	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	5	\$1,815,446.70	0.48%	0	\$0.00	NA	0
RESMAC, INC	2	\$756,491.51	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$303,295.53	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,819.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$675,393.34	0.18%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$241,800.00	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,911,467.19	0.51%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$264,550.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,050.00	0.09%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$293,317.25	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$594,354.65	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,562.21	0.04%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,417,633.01	0.64%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,839,133.74	0.49%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$281,200.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$146,118.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$267,350.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,651,779.17	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$660,020.01	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$718,366.79	0.19%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$289,742.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$556,912.19	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$244,639.06	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$404,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$248,320.00	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$256,025.00	0.07%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$1,054,522.43	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	25	\$9,074,859.15	2.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,412,617.68	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$373,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,221,809.53	0.85%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,706,509.08	1.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,378,550.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$279,587.51	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,108,420.01	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$583,638.52	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,957,707.06	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$249,631.70	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,066,050.29	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$2,716,289.67	0.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$896,000.00	0.24%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$175,396.23	0.05%	0	\$0.00	NA	0
		1	\$416,385.67	0.11%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC						
	THE BRYN MAWR TRUST COMPANY	2	\$517,490.55	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,174,755.00	0.58%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,405.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$263,207.01	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$260,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$191,000.00	0.05%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$380,000.00	0.1%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$396,400.00	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	4	\$1,509,409.18	0.4%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$153,768.05	0.04%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA
	TRUBANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,219,000.00	0.32%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$516,321.17	0.14%	0	\$0.00	NA
	UNITED BANK	2	\$526,875.00	0.14%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$542,000.00	0.14%	0	\$0.00	NA
	UNITY BANK	1	\$400,209.54	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$840,874.68	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,796,955.57	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,551,231.81	0.94%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,102,450.00	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$166,000.00	0.04%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,634,000.00	0.43%	0	\$0.00	NA	0
	UW CREDIT UNION	11	\$3,110,650.12	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$393,200.00	0.1%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,949.10	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	VISION BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	VSECU	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	6	\$2,016,087.91	0.53%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$615,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$258,250.00	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,823,471.92	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$939,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$195,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$937,362.13	0.25%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$304,250.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$874,543.31	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$446,253.58	0.12%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$559,000.00	0.15%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$373,991.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$461,000.00	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,234.08	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$631,385.67	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,220.61	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,422.50	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$723,419.69	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,186</b>	<b>\$377,529,121.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLS1	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$329,764.47	0.95%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$190,307.50	0.55%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC	1	\$223,638.10	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,448,209.99	4.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,190.64	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,363,943.62	6.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$191,980.05	0.55%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$226,043.26	0.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$533,675.42	1.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,062.57	0.79%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$406,464.07	1.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,151.06	1.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$377,347.67	1.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,983.83	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$247,396.73	0.71%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$199,391.92	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$278,711.55	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$443,810.16	1.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$403,769.37	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$564,248.27	1.62%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$414,475.94	1.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$339,281.46	0.98%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$930,251.62	2.68%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$226,418.86	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,238,316.00	3.56%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$417,174.79	1.2%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$210,064.45	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$292,331.14	0.84%	0	\$0.00	NA	0
	LENDALOANS, INC	1	\$371,584.58	1.07%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$269,352.60	0.78%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$254,041.53	0.73%	0	\$0.00	NA	0
		1	\$195,903.18	0.56%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,113,940.30	3.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$238,564.99	0.69%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$1,030,213.63	2.96%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$253,570.70	0.73%	0	\$0.00	NA
	PULASKI BANK HOME LENDING	1	\$295,694.81	0.85%	0	\$0.00	NA
	PYRAMAX BANK FSB	3	\$738,174.11	2.12%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$276,269.58	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$216,669.32	0.62%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$985,785.14	2.84%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$1,568,606.53	4.51%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$323,029.61	0.93%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	5	\$2,140,133.42	6.16%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$548,868.67	1.58%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$537,113.27	1.55%	0	\$0.00	NA
	TD BANK, N.A	7	\$1,376,850.47	3.96%	0	\$0.00	NA
	THE BANK OF BENNINGTON	1	\$123,508.42	0.36%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$358,403.78	1.03%	0	\$0.00	NA
	THE PARK BANK	2	\$372,852.09	1.07%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$977,610.30	2.81%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$853,827.78	2.46%	0	\$0.00	NA
	WEST GATE BANK	2	\$356,891.27	1.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$191,476.23	0.55%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	15	\$3,811,919.78	10.97%	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$776,613.20	2.24%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$398,186.97	1.15%	0	\$0.00	NA
	Unavailable	1	\$162,862.47	0.49%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$34,745,923.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGLT9	1ST ED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$897,492.00	1.51%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,650.00	0.18%	0	\$0.00	NA
	ACOPIA LLC	1	\$93,600.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$104,700.00	0.18%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$106,250.00	0.18%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$201,700.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$629,142.00	1.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$200,700.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$199,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,262.55	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$203,500.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$180,618.56	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$199,800.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	3	\$292,700.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,634.45	0.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$86,878.58	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$191,549.66	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NAIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$89,484.21	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$310,350.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	2	\$183,025.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$302,600.00	0.51%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$105,200.00	0.18%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$103,103.92	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,916.35	0.15%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$207,849.37	0.35%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$107,950.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,032.94	0.18%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0



	BARRE SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$206,500.58	0.35%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$195,172.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,841.86	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$202,800.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$280,200.00	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$87,300.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$393,900.00	0.66%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$201,875.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$194,000.00	0.33%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.17%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$91,068.60	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$197,640.00	0.33%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$95,120.00	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$105,943.33	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$205,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$104,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$273,300.00	0.46%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$495,229.62	0.84%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,845.31	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CITIZEN'S COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPO	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	CITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,250.00	0.18%	0	\$0.00	NA	0
		1	\$104,696.92	0.18%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COLORADO EAST BANK AND TRUST	1	\$91,200.00	0.15%	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$95,622.67	0.16%	0	\$0.00	NA
	COMMERCE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$89,473.75	0.15%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,500.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$101,200.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$94,926.06	0.16%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	6	\$565,669.94	0.95%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$104,500.00	0.18%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,841.55	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	NA
	COUNTY BANK	1	\$87,850.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$202,227.23	0.34%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$86,000.00	0.15%	0	\$0.00	NA
	CUMD	1	\$104,000.00	0.18%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.18%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$92,800.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$205,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$204,127.80	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,400.00	0.34%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$299,800.00	0.51%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$575,633.64	0.97%	0	\$0.00	NA

	EQUITY RESOURCES, INC	1	\$103,075.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$299,920.00	0.51%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,208.82	0.15%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$87,873.21	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,820.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$89,629.18	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$389,315.81	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$209,000.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$314,100.00	0.53%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$212,945.63	0.36%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$204,362.63	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$385,088.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,537.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$88,865.96	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$586,041.95	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CO	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$307,915.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.15%	0	\$0.00	NA	0
		1	\$92,846.41	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$97,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$712,765.91	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$465,870.36	0.79%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$88,300.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$882,766.93	1.49%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$293,000.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$104,500.00	0.18%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$109,092.59	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,471.91	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$322,395.63	0.54%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$103,650.82	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$97,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$94,762.79	0.16%	0	\$0.00	NA	0
GECU	4	\$407,331.00	0.69%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$104,432.17	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,831.91	0.15%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$97,300.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$296,480.36	0.5%	0	\$0.00	NA	0

	HARVEST BANK	1	\$104,440.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,837.89	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$98,022.04	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$183,561.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$213,900.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$107,825.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$103,550.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$312,800.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$101,398.38	0.17%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$96,601.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$174,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$203,500.00	0.34%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP .INC .DBA ASSET MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$281,700.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$597,478.09	1.01%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,400.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,500.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,550.00	0.32%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$86,700.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$183,512.67	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$779,069.54	1.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$202,600.00	0.34%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$89,870.33	0.15%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$188,520.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,386.00	0.18%	0	\$0.00	NA	0

	MARION COUNTY SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$202,518.30	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,200.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$201,890.00	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,595.31	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$195,300.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$214,250.00	0.36%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$96,900.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$99,750.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$109,096.07	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$109,400.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$107,603.48	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$102,550.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,950.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$203,400.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	NBKC BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$92,100.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$94,900.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$96,547.20	0.16%	0	\$0.00	NA	0
	NSB BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,854.87	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$290,255.10	0.49%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$88,665.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$186,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,227.59	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,710.84	0.17%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PATRIOT HOME FUNDING INC	1	\$108,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$619,043.98	1.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,261.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$478,790.00	0.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,300.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$312,381.85	0.53%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,575.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$106,566.51	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$86,139.31	0.15%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A	1	\$86,500.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$99,859.10	0.17%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	5	\$481,770.93	0.81%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,300.00	0.17%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$100,700.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$292,175.20	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$84,623.12	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,855.91	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$102,345.61	0.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$193,491.49	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,006,932.60	1.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$409,944.00	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$513,351.02	0.87%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,852.68	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$86,900.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$308,850.00	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$187,401.99	0.32%	0	\$0.00	NA	0



	SUPERIOR FEDERAL CREDIT UNION	2	\$196,728.49	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$860,164.28	1.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,077,604.56	1.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$90,940.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,800.00	0.53%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$94,600.00	0.16%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$106,738.27	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$93,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$103,854.12	0.18%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$91,300.00	0.15%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,530.06	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$109,600.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$211,500.00	0.36%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	2	\$187,800.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$103,022.48	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$203,800.00	0.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$309,100.00	0.52%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$109,100.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$190,730.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,000.00	0.32%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$105,300.00	0.18%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$192,800.00	0.33%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$89,745.94	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$305,618.72	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,007.06	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$278,344.73	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$197,273.00	0.33%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$279,493.60	0.47%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,089.71	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$311,200.00	0.52%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$287,260.24	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$493,930.00	0.83%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$101,650.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$286,400.00	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,400.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,900.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$185,056.47	0.31%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,550.35	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,962.85	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$102,800.00	0.17%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$93,402.18	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$188,795.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>602</b>	<b>\$59,308,286.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLU6	1ST UNITED BANK	2	\$240,700.00	0.3%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$479,671.09	0.6%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$121,600.00	0.15%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$110,336.00	0.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$826,858.00	1.03%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$239,556.19	0.3%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$599,160.00	0.75%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$120,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$115,900.00	0.14%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$247,000.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$111,435.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$115,600.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$594,425.00	0.74%	0	\$0.00	NA	0
AMERIS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$238,300.00	0.3%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	6	\$695,130.00	0.87%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,902.99	0.15%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$234,913.25	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,057.09	0.73%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,900.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$365,626.00	0.46%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$114,944.15	0.14%	0	\$0.00	NA	0
BANCFIRST	1	\$115,000.00	0.14%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$117,120.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$124,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	2	\$238,000.00	0.3%	0	\$0.00	NA	0
BANK OF HAWAII GUAM	1	\$112,000.00	0.14%	0	\$0.00	NA	0

	BANK OF HERRIN, ISAOA	1	\$111,524.94	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,319.53	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,310.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,250.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$232,735.26	0.29%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$110,450.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,900.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	3	\$352,800.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,432.87	0.73%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$577,450.00	0.72%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$468,695.00	0.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,944.87	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,110.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$239,584.11	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$111,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$123,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$123,496.42	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,169.68	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$348,600.00	0.44%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$231,500.00	0.29%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$110,989.85	0.14%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$115,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$111,635.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$119,827.10	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$119,362.10	0.15%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$124,300.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$117,750.00	0.15%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$239,556.53	0.3%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$119,800.00	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
COMMERCE BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$123,500.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$345,150.00	0.43%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$118,750.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$123,634.07	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$115,600.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$123,025.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	5	\$589,412.98	0.74%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$122,900.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$119,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$113,326.48	0.14%	0	\$0.00	NA	0

	CREDIT UNION LENDING SOURCE LLC	1	\$117,736.00	0.15%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$229,737.64	0.29%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$238,047.61	0.3%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$121,205.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,100.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$244,215.64	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$242,458.26	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,575.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$234,160.42	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$239,500.00	0.3%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$118,807.84	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$115,120.42	0.14%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$118,370.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$112,275.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	2	\$225,600.00	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$335,105.87	0.42%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,825.66	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$222,800.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$119,450.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK, A NATIONAL BANK	1	\$123,600.00	0.15%	0	\$0.00	NA	0
		1	\$118,000.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, IOWA CORPORATION							
FBC MORTGAGE, LLC	3	\$343,000.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$930,923.25	1.16%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$479,000.00	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$815,050.00	1.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$227,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$476,553.66	0.6%	0	\$0.00	NA	0
FIRST BANK OWASSO	1	\$119,700.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$113,500.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$233,920.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,645.93	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$482,941.00	0.6%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$353,827.10	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$348,135.99	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$242,099.30	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$824,050.00	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,500.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$726,800.00	0.91%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$114,298.73	0.14%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK, NA	1	\$123,821.34	0.15%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$112,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$244,250.00	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$588,492.56	0.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$122,113.32	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$110,237.36	0.14%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$236,125.00	0.29%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$110,829.17	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$352,005.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$117,634.02	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$116,800.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$119,200.00	0.15%	0	\$0.00	NA	0
FRONTIER BANK	1	\$123,900.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$110,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,814.41	0.14%	0	\$0.00	NA	0
GECU	4	\$469,694.61	0.59%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$121,994.01	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$111,514.26	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$237,500.00	0.3%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
GREATWALL, INC	1	\$110,201.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER	2	\$227,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,291.38	0.14%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING	1	\$109,845.02	0.14%	0	\$0.00	NA	0



DIVISION							
HARBORONE BANK	2	\$240,000.00	0.3%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$116,800.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,032.05	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$334,337.36	0.42%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$234,760.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$116,800.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$467,490.00	0.58%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$123,405.00	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$119,715.00	0.15%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$232,904.84	0.29%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$124,925.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$347,920.00	0.43%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$114,460.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$588,900.00	0.74%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$224,200.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNIN	1	\$114,751.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$346,370.00	0.43%	0	\$0.00	NA	0
IDAHO FIRST BANK - COR	1	\$123,151.38	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$120,035.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$224,710.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$123,625.90	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$119,472.47	0.15%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$124,200.00	0.16%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$121,956.85	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$237,182.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$686,582.04	0.86%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,903.86	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$122,454.64	0.15%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$243,420.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,232.00	0.15%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$356,376.00	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,783.17	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$118,630.00	0.15%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,613.85	0.14%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$109,682.49	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$117,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$595,750.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$121,689.93	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$698,020.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$119,479.57	0.15%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	1	\$124,093.01	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$119,200.00	0.15%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$110,200.00	0.14%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,200.00	0.14%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$121,323.05	0.15%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$124,350.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,476.80	0.15%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,120.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$116,658.00	0.15%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$242,150.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$109,841.51	0.14%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$462,981.13	0.58%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$121,900.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$115,000.00	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$118,275.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$592,689.01	0.74%	0	\$0.00	NA	0
PEOPELS MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$237,000.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$223,450.00	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$236,300.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	3	\$345,401.18	0.43%	0	\$0.00	NA	0
PIONEER BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$236,100.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$122,550.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0

	PRIME FINANCIAL CREDIT UNION	1	\$116,389.24	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,050.00	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,573.61	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$110,675.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$824,570.00	1.03%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$119,920.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$109,837.95	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,831.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,711.88	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$111,835.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$825,632.81	1.03%	0	\$0.00	NA	0
	S&T BANK	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$238,500.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$463,845.97	0.58%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$233,011.08	0.29%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$350,138.29	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,819.26	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$478,543.94	0.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,844.38	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
		1	\$124,210.00	0.16%	0	\$0.00	NA	0

	SHELBY COUNTY STATE BANK, A CORPORATION						
	SHELL FEDERAL CREDIT UNION	2	\$235,111.00	0.29%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$119,600.00	0.15%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$122,400.00	0.15%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$123,151.38	0.15%	0	\$0.00	NA
	SOLVAY BANK	1	\$119,637.96	0.15%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$111,842.19	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$779,392.03	0.97%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$340,800.00	0.43%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$231,600.00	0.29%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$115,000.00	0.14%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$121,638.18	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,050.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$702,250.00	0.88%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$348,477.63	0.44%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$350,961.28	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$110,000.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$117,848.00	0.15%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,199.96	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,309,153.50	1.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$590,359.38	0.74%	0	\$0.00	NA
	TD BANK, N.A	12	\$1,408,514.29	1.76%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,948.95	0.15%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$124,800.00	0.16%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$119,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$122,213.63	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$109,841.51	0.14%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA

THE INTERNATIONAL BANK OF AMHERST	1	\$121,125.00	0.15%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,370.00	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,550.00	0.14%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$244,733.74	0.31%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$114,250.00	0.14%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$231,000.00	0.29%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$122,000.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$121,820.27	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$245,200.00	0.31%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,314.72	0.3%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	3	\$349,000.00	0.44%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$241,000.00	0.3%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$235,625.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$476,166.12	0.59%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$232,872.19	0.29%	0	\$0.00	NA	0
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$110,439.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,834.01	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$342,050.00	0.43%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$593,326.92	0.74%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$117,430.56	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$238,000.00	0.3%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$119,200.00	0.15%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	3	\$355,565.00	0.44%	0	\$0.00	NA	0
VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$230,500.00	0.29%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$115,829.10	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,835.15	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$112,520.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,620.53	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$239,500.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$225,160.36	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,905.20	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$224,343.21	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$225,728.24	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$123,825.28	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$348,742.96	0.44%	0	\$0.00	NA	0
	XCEED FINANCIAL CREDIT UNION	1	\$111,435.60	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$80,069,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLV4	ACADEMY MORTGAGE CORPORATION	7	\$963,189.04	1.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,694.83	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,413.78	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$142,650.00	0.24%	0	\$0.00	NA	0
	AIMBANK	1	\$141,605.87	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$286,200.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,740.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,704.19	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,100.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$130,500.00	0.22%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	4	\$556,600.00	0.93%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,107.00	0.25%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
ARVEST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$540,023.69	0.9%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,800.00	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,000.00	0.44%	0	\$0.00	NA	0
BANCFIRST	1	\$137,750.00	0.23%	0	\$0.00	NA	0
BANK MUTUAL	2	\$280,000.00	0.47%	0	\$0.00	NA	0
BANK OD IDAHO, AN IDAHO CORPORATION	1	\$126,744.83	0.21%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$147,000.00	0.24%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$145,000.00	0.24%	0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$144,581.47	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,083,642.79	1.81%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$149,150.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	2	\$273,000.00	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$134,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,501.00	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$268,298.93	0.45%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,900.00	0.22%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,360.00	0.48%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$425,000.00	0.71%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$140,250.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$143,450.00	0.24%	0	\$0.00	NA	0



BREMER BANK, NATIONAL ASSOCIATION	3	\$408,350.00	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$140,800.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,712.00	0.67%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$142,694.10	0.24%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$141,788.54	0.24%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$283,260.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$432,000.00	0.72%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,307.00	0.23%	0	\$0.00	NA	0
CLM MORTGAGE, LLC - COR	1	\$128,698.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$263,120.00	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.22%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$147,791.47	0.25%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$139,379.26	0.23%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,958.45	0.21%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$138,200.00	0.23%	0	\$0.00	NA	0
COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$134,100.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$135,200.00	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$416,279.95	0.69%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$289,479.69	0.48%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,792.52	0.45%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$144,400.00	0.24%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$126,672.23	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$145,150.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$148,900.00	0.25%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$137,300.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,473.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$284,241.87	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$134,638.00	0.22%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$139,195.00	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$533,783.08	0.89%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$430,325.00	0.72%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$137,650.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING , LLC A LIMITED LIABILITY COMPANY	1	\$146,683.58	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$136,484.14	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$276,931.81	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$564,900.00	0.94%	0	\$0.00	NA	0
	FIRST BANK	1	\$143,160.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$131,700.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,495.81	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,260.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$138,300.09	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$141,000.00	0.23%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC , DOING BUSINESS IN THE STATE O	1	\$137,128.17	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$148,675.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,555,834.78	2.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$127,300.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,147.61	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$133,600.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$797,760.07	1.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,960.58	0.24%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$130,800.00	0.22%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
FRONTIER BANK	1	\$142,436.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$145,600.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$136,998.87	0.23%	0	\$0.00	NA	0
GECU	1	\$135,850.00	0.23%	0	\$0.00	NA	0
GRAND BANK	1	\$144,786.39	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$291,382.78	0.49%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$142,978.50	0.24%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,214.00	0.22%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$261,250.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$139,603.00	0.23%	0	\$0.00	NA	0
	HOMELOAN INVESTMENT BANK, F.S.B	1	\$143,941.74	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$142,974.01	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,914.22	0.21%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$141,918.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	HOUSTANIAN MORTGAGE GROUP INC	1	\$145,345.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$415,909.68	0.69%	0	\$0.00	NA	0
	IBMSECU	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,185.48	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,175.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$291,110.00	0.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$129,010.00	0.22%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,610.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$422,750.00	0.7%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$144,080.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$134,401.42	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,200.00	0.25%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$149,068.47	0.25%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,900.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,950.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$263,150.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$135,000.00	0.22%	0	\$0.00	NA	0

MASSACHUSETTS LIMITED L							
METRO HEALTH SERVICES FCU	1	\$147,500.00	0.25%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$143,098.62	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$140,100.00	0.23%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$267,150.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$140,742.58	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$125,200.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$136,150.00	0.23%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$424,900.00	0.71%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$142,200.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$270,000.00	0.45%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$141,000.00	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$427,240.00	0.71%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$147,250.00	0.25%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$147,250.00	0.25%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,904.44	0.24%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$287,000.00	0.48%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$137,805.56	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$145,350.00	0.24%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$143,497.53	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$147,250.00	0.25%	0	\$0.00	NA	0
PATRIOT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK & TRUST	1	\$143,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$144,621.09	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$145,350.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$128,900.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$135,850.00	0.23%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$423,910.00	0.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,500.00	0.47%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$138,400.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$149,560.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$273,350.00	0.46%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$138,225.00	0.23%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$134,122.12	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$128,760.13	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,600.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,595.90	0.23%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,578.99	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,397.42	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$141,360.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$149,573.00	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$142,590.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,760.38	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	5	\$694,107.54	1.16%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$148,400.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,500.00	0.23%	0	\$0.00	NA	0
		14	\$1,778,852.33	2.96%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,200.00	0.22%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$145,000.00	0.24%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$130,200.00	0.22%	0	\$0.00	NA
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.22%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$147,725.00	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$135,165.00	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$257,553.42	0.43%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$143,900.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$420,345.54	0.7%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$139,500.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$689,125.00	1.15%	0	\$0.00	NA
	TD BANK, N.A	4	\$558,901.13	0.93%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$282,454.26	0.47%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$132,990.00	0.22%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$132,246.56	0.22%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.23%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$141,650.00	0.24%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,197.45	0.24%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$135,000.00	0.22%	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$141,550.00	0.24%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$579,800.00	0.97%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$285,100.00	0.48%	0	\$0.00	NA

	TRUST MORTGAGE CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UKFCU	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$142,088.68	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$695,800.00	1.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,605.38	0.45%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$279,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,424.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$292,100.00	0.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$134,805.49	0.22%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$136,100.00	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$386,462.99	0.64%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$143,631.74	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,800.00	0.47%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$271,050.41	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$530,404.06	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$60,004,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLW2	ACADEMY MORTGAGE CORPORATION	9	\$1,481,484.75	1.63%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$317,508.03	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$165,600.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$493,160.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$985,063.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$167,515.07	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,250.29	0.19%	0	\$0.00	NA	0



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$169,849.41	0.19%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$314,129.02	0.35%	0	\$0.00	NA	0
AMERICANWEST BANK, A DIISION OF BANNER BANK, A WASHINGTON S	1	\$152,774.60	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$172,000.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,600.00	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$153,400.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	1	\$162,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,562.43	1.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,208.87	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE, LLC	1	\$167,557.00	0.18%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$319,500.00	0.35%	0	\$0.00	NA	0
BANCFIRST	1	\$154,850.00	0.17%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$172,800.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	1	\$164,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$172,245.87	0.19%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$164,879.98	0.18%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$171,200.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,520.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	3	\$498,688.00	0.55%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$511,698.33	0.56%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,700.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,350.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$1,656,359.26	1.82%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$160,762.82	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$170,100.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$173,250.00	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,610.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$326,000.00	0.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$488,280.00	0.54%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,903.16	0.17%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$338,957.65	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,264.43	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$158,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,350.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,888.10	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$164,825.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$153,773.12	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$171,746.61	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$166,250.00	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$174,143.08	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,646.75	0.19%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$324,464.73	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$483,399.69	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,021.89	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$321,050.00	0.35%	0	\$0.00	NA	0

	COMMUNITY BANK, NA	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$170,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,732.51	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$173,820.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$167,664.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$334,695.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$174,143.08	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	CUMD	1	\$171,746.61	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$160,313.47	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$163,189.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,550.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$847,285.48	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$161,666.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$304,900.00	0.34%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$326,750.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$165,914.59	0.18%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$163,200.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$166,300.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$307,700.00	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$812,715.18	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$976,700.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$468,588.37	0.52%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$174,000.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$628,550.00	0.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$974,599.56	1.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$152,689.73	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$173,749.30	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,838.12	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$330,000.00	0.36%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$150,975.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.18%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,438.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,LLC, DB IN THE STATE OF IDAHO AS FIR	1	\$169,306.20	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$154,850.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,350.00	0.18%	0	\$0.00	NA	0
FIRST RELIANCE BANK	3	\$476,000.00	0.52%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,500.00	0.38%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$150,350.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,544.00	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$173,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$321,400.00	0.35%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$170,910.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	1	\$173,000.00	0.19%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK, N.A	3	\$466,100.00	0.51%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$159,764.29	0.18%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$168,900.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,405.96	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,150.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING ,A	1	\$160,000.00	0.18%	0	\$0.00	NA	0
GREATWALL, INC	1	\$155,250.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$156,519.07	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$170,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$485,661.45	0.53%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0
HARBORONE BANK	2	\$340,800.00	0.38%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$321,716.65	0.35%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$172,130.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	8	\$1,298,782.06	1.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,400.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$332,666.35	0.37%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$172,600.00	0.19%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$159,627.52	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$333,363.55	0.37%	0	\$0.00	NA	0
IBMSECU	1	\$150,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,454,801.04	1.6%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$160,632.00	0.18%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$166,304.64	0.18%	0	\$0.00	NA	0

	ILLII BANK	1	\$174,115.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$319,758.39	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$163,875.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,764.29	0.18%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$153,384.55	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$823,280.23	0.91%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$153,783.02	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,136.75	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$487,411.09	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$166,455.00	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$345,000.00	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$492,020.00	0.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$160,050.00	0.18%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.17%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$164,366.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$633,286.13	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$150,000.00	0.17%	0	\$0.00	NA	0

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METRO MORTGAGE CORPORATION	1	\$155,250.00	0.17%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$161,479.98	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$507,650.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$163,508.77	0.18%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.17%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$160,550.00	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$307,600.00	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$165,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,500.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$634,500.00	0.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,225.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$806,292.03	0.89%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$322,971.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$324,000.00	0.36%	0	\$0.00	NA	0
NBKC BANK	3	\$483,150.00	0.53%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$168,751.03	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$163,988.49	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$474,350.67	0.52%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,557.32	0.16%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$164,257.66	0.18%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$167,752.50	0.18%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$166,500.00	0.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$658,450.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$310,000.00	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$168,196.11	0.19%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$174,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$341,290.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$160,824.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$331,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$158,110.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$852,065.72	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$155,800.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,763.29	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,652,633.00	1.82%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$155,691.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$313,900.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,250.00	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$169,200.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$317,752.50	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$171,950.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$167,400.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$165,607.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$174,800.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$174,500.00	0.19%	0	\$0.00	NA	0



	ROGUE CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$304,000.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$173,743.67	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$324,072.41	0.36%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,181.80	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$474,319.55	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$502,266.46	0.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$315,163.40	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$766,213.77	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$808,500.00	0.89%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$159,900.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$171,985.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,200.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$480,360.75	0.53%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$168,800.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$815,625.00	0.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$672,350.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$336,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$317,984.00	0.35%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$1,161,578.53	1.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$479,374.38	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,482,099.78	1.63%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$493,050.00	0.54%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,023.90	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$163,159.28	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,750.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$171,990.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,775.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,600.00	0.17%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$168,300.00	0.19%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$329,317.75	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$172,632.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$327,600.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$344,133.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP ,INC A	1	\$162,260.60	0.18%	0	\$0.00	NA	0

	NEVADA CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,178.43	0.17%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$170,759.06	0.19%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA
	W.J BRADLEY MORTGAGE CAPTIAL LLC A DELAWARE LIABILITY COMPAN	1	\$169,575.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$163,758.39	0.18%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$169,498.29	0.19%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$646,970.31	0.71%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$173,533.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$163,850.00	0.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$165,755.45	0.18%	0	\$0.00	NA
	WILLOW BEND MORTGAGE	1	\$170,882.88	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$330,522.64	0.36%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$156,323.89	0.17%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$172,000.00	0.19%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$664,218.46	0.73%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,874.46	0.37%	0	\$0.00	NA
	Unavailable	3	\$477,027.37	0.31%	0	\$0.00	NA
<b>Total</b>		<b>557</b>	<b>\$90,799,357.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGLX0	ACADEMY MORTGAGE CORPORATION	6	\$1,147,750.00	2.29%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$186,358.00	0.37%	0	\$0.00	NA
	ALPHA MORTGAGE LLC	1	\$196,050.00	0.39%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$199,200.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,360.00	0.35%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$190,000.00	0.38%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,525.00	0.38%	0	\$0.00	NA
	ARBOR BANK	1	\$192,500.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$176,800.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$559,000.00	1.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$351,500.00	0.7%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$199,457.10	0.4%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$176,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$360,750.00	0.72%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$180,405.00	0.36%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$198,050.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$177,650.00	0.35%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$187,960.00	0.37%	0	\$0.00	NA	0
BROADWAY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,405.00	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$365,000.00	0.73%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$753,300.00	1.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$179,502.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$183,600.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$177,000.00	0.35%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,364.00	0.39%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$182,196.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,420.00	0.75%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$379,890.07	0.76%	0	\$0.00	NA	0
COMMERCE BANK	1	\$180,900.00	0.36%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.36%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$195,135.11	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	1	\$175,500.00	0.35%	0	\$0.00	NA	0

	CORNERSTONE BANK, AN ARKANSAS						
	CORNERSTONE HOME LENDING, INC	3	\$545,484.83	1.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$194,500.00	0.39%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,500.00	0.4%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA
	DEERWOOD BANK	1	\$176,225.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,277.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$193,459.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$755,620.01	1.51%	0	\$0.00	NA
	DIME BANK	1	\$194,000.00	0.39%	0	\$0.00	NA
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$179,752.01	0.36%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$182,400.00	0.36%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$190,800.00	0.38%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$178,000.00	0.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$186,500.00	0.37%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$365,650.00	0.73%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$191,185.62	0.38%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	2	\$373,650.00	0.74%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,309,599.00	2.61%	0	\$0.00	NA
	FIDELITY BANK	3	\$565,500.00	1.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$362,509.41	0.72%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$545,000.00	1.09%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$749,800.00	1.49%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,500.00	0.74%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$361,000.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$189,533.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$374,400.00	0.75%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,441.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$177,510.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$357,600.00	0.71%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$187,122.94	0.37%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$182,526.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,100.00	0.36%	0	\$0.00	NA	0
HARBORONE BANK	2	\$369,600.00	0.74%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$946,000.00	1.88%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$185,000.00	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$184,000.00	0.37%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$187,438.11	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$365,000.00	0.73%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$554,750.00	1.11%	0	\$0.00	NA	0

	LEADER BANK N.A	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$184,900.00	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$179,660.76	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,362.01	0.39%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$191,015.00	0.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,740.19	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$371,729.13	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$735,432.19	1.47%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDNG	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$183,740.74	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,740.65	0.36%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$194,225.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$542,900.00	1.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$755,941.54	1.51%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$177,743.53	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$557,325.00	1.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$194,001.27	0.39%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	S&T BANK	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,698.57	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$553,271.71	1.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,200.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$387,250.00	0.77%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$734,379.00	1.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$193,800.00	0.39%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$368,165.00	0.73%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$539,745.02	1.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,200.00	0.35%	0	\$0.00	NA	0



	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$387,500.00	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,757.52	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,616.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$732,834.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$186,200.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,573.14	0.38%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$557,739.50	1.11%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$178,600.00	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$536,649.62	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$50,189,066.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLY8	1ST COLONIAL COMMUNITY BANK	1	\$188,800.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$361,400.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,299,087.00	1.35%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$199,595.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$351,750.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$184,421.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$765,900.00	0.8%	0	\$0.00	NA	0
		3	\$547,625.00	0.57%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,750.00	0.19%	0	\$0.00	NA
	ARBOR BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$197,600.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$180,900.00	0.19%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,400.00	0.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$369,700.00	0.39%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$177,600.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$740,000.00	0.77%	0	\$0.00	NA
	BANK OF HAWAII	1	\$176,000.00	0.18%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$182,000.00	0.19%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$194,000.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$187,500.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$196,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,050.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$177,025.00	0.18%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$182,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$367,330.00	0.38%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$569,400.00	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$184,700.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$745,022.00	0.78%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$195,000.00	0.2%	0	\$0.00	NA

CENTRAL TRUST BANK	1	\$197,722.23	0.21%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$567,625.00	0.59%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$386,150.00	0.4%	0	\$0.00	NA	0
CHARTERBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$185,650.00	0.19%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	2	\$365,100.00	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$560,856.00	0.58%	0	\$0.00	NA	0
CITY BANK	1	\$187,600.00	0.2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$538,812.67	0.56%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	0
COMMERCE UNION BANK	1	\$198,949.31	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$195,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$189,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$177,270.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$189,237.58	0.2%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$358,826.06	0.37%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$199,400.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$559,554.00	0.58%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$961,800.00	1%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$376,000.00	0.39%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$754,713.30	0.79%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$560,398.92	0.58%	0	\$0.00	NA	0
DIME BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$386,125.00	0.4%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	2	\$356,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$176,225.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$933,710.00	0.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$759,465.20	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$198,008.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,217.79	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$177,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,200.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$752,580.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,514,672.31	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$744,022.01	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,855.00	0.39%	0	\$0.00	NA	0
	FIRST BANK	1	\$188,777.62	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,550.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$181,733.46	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$197,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,329.66	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,300.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$193,375.00	0.2%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$373,545.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$752,850.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$185,700.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$179,500.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$356,700.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$562,350.00	0.59%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,900.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$189,600.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,000.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$198,700.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$196,800.00	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$179,740.65	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$185,300.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$176,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	1	\$175,200.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$198,500.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,000.00	0.4%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$183,000.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,670.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,900.00	0.2%	0	\$0.00	NA	0
FREDERICK COUNTY BANK	1	\$191,729.47	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$376,800.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$192,700.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$550,525.00	0.57%	0	\$0.00	NA	0
GECU	1	\$193,903.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$389,500.00	0.41%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$189,230.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$359,300.00	0.37%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$189,600.00	0.2%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$185,000.00	0.19%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$191,900.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$369,250.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$922,820.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$191,639.00	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$193,128.83	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.21%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$185,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$385,600.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$383,550.00	0.4%	0	\$0.00	NA	0
	IBMSECU	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$365,905.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,600.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$198,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$182,400.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$178,125.00	0.19%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$197,170.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,900.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$362,750.00	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$584,305.00	0.61%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$198,350.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$184,050.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$186,915.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK AND TRUST CO	1	\$188,000.00	0.2%	0	\$0.00	NA	0
		1	\$196,379.07	0.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,274.00	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$388,000.00	0.4%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$179,000.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$181,500.00	0.19%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$184,500.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$560,803.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$1,122,583.73	1.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$194,179.01	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$562,005.00	0.59%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$194,475.55	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$351,969.00	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$582,050.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$3,438,492.00	3.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$199,200.00	0.21%	0	\$0.00	NA	0
NBKC BANK	3	\$588,622.00	0.61%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$182,400.00	0.19%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$193,726.65	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$382,320.00	0.4%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$189,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$396,366.00	0.41%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$372,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$174,747.85	0.18%	0	\$0.00	NA	0
ORIGIN BANK	3	\$565,300.00	0.59%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$199,500.00	0.21%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,750.00	0.4%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$372,019.15	0.39%	0	\$0.00	NA	0
PARAMOUNT REDIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPR	1	\$184,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$952,350.00	0.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	9	\$1,707,884.14	1.78%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$193,350.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$366,500.00	0.38%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$193,500.00	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$377,400.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$769,100.00	0.8%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$188,652.24	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$568,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$197,625.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,450.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP	1	\$193,886.48	0.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$385,400.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,155.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$398,900.00	0.42%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$571,332.29	0.6%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$178,400.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,900.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,127,227.61	1.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$187,184.64	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$358,925.57	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	0



	SOUTH STATE BANK	3	\$541,500.00	0.56%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SPIRIT BANK	1	\$183,350.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,800.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	5	\$955,825.00	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$390,640.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$573,900.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,465,295.14	1.53%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,488,100.00	1.55%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$371,800.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,736,107.92	1.81%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$934,819.40	0.97%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$555,660.65	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$364,265.68	0.38%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$198,075.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,920.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$186,465.72	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,920.00	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$180,800.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$180,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$591,610.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,594.79	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$180,373.14	0.19%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$557,300.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$569,928.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$574,885.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$194,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$199,790.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$191,500.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$389,000.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,104.52	0.19%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.21%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$194,850.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	3	\$535,500.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR CORPORATION DBA CITY MORTGAGE GROUP	1	\$188,955.00	0.2%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,905.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$569,175.55	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>510</b>	<b>\$95,963,167.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGLZ5	A1 MORTGAGE GROUP, LLC	1	\$306,000.00	1.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$450,000.00	2.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$175,900.00	0.79%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$213,600.00	0.96%	0	\$0.00	NA	0
	ARVEST BANK	1	\$206,000.00	0.93%	0	\$0.00	NA	0
	AS IS LENDING INC, A WYOMING CORPORATION	1	\$204,865.01	0.92%	0	\$0.00	NA	0
		2	\$326,250.00	1.47%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,400.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$666,900.00	3.01%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$350,486.68	1.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$188,000.00	0.85%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,145,786.51	5.17%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$176,400.00	0.8%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,000.00	1.28%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$1,875,000.00	8.45%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$278,000.00	1.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,245.50	1.78%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$214,000.00	0.96%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$155,192.91	0.7%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$274,000.00	1.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$342,000.00	1.54%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$546,000.00	2.46%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$240,000.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$306,200.00	1.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$333,750.00	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$494,600.00	2.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$178,600.00	0.81%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$225,000.00	1.01%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$291,800.00	1.32%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$240,000.00	1.08%	0	\$0.00	NA
	GMFS, LLC	1	\$183,200.00	0.83%	0	\$0.00	NA
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$301,000.00	1.36%	0	\$0.00	NA

	HERITAGEBANK OF THE SOUTH	1	\$295,883.86	1.33%	0	\$0.00	NA	0
	HOMEBANK	1	\$212,000.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	1.88%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.96%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$218,100.00	0.98%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.97%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$263,700.00	1.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLIONIS LIMITED LIABILITY	1	\$280,000.00	1.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,000.00	1.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$218,000.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$599,500.00	2.7%	0	\$0.00	NA	0
	NBKC BANK	2	\$684,011.00	3.08%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,300.00	0.97%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$196,000.00	0.88%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$209,500.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$406,207.23	1.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$716,615.79	3.23%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$408,430.99	1.84%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$499,949.95	2.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,459,000.00	6.58%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$198,612.93	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	1.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$662,500.00	2.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$319,900.00	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,179,388.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,373,783.00	2.91%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$243,950.00	0.16%	0	\$0.00	NA	0
	ACOPLA LLC A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,600.00	0.17%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$471,000.00	0.31%	0	\$0.00	NA	0
		1	\$283,872.00	0.19%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC	1	\$361,500.00	0.24%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$360,000.00	0.24%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$239,352.26	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,135.00	0.19%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,100.00	0.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$480,000.00	0.32%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,332,471.97	0.89%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$384,700.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,325.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$310,549.74	0.21%	0	\$0.00	NA
	AMPLIFY FCU	1	\$314,400.00	0.21%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$255,829.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$420,000.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$442,500.00	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$327,750.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,291,066.52	2.19%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$858,000.00	0.57%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$219,000.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$322,400.00	0.21%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$309,225.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$753,275.00	0.5%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$263,700.00	0.18%	0	\$0.00	NA
		1	\$240,000.00	0.16%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR						
	BOKF NA DBA BANK OF ARIZONA	1	\$332,500.00	0.22%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$348,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$514,000.00	0.34%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$559,332.00	0.37%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$230,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$679,400.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$252,000.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$272,848.58	0.18%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,837.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$221,250.00	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$282,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,515,838.29	1.01%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,203,300.00	0.8%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$219,000.00	0.15%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$319,675.00	0.21%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$390,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$227,700.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$977,584.30	0.65%	0	\$0.00	NA
	COUNTY BANK	1	\$310,000.00	0.21%	0	\$0.00	NA
	CP FINANCIAL AND CP REALITY INC., A CALIFORNIA CORPORATION	1	\$997,750.00	0.66%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,370,400.00	0.91%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$232,750.00	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$306,329.11	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$219,308.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$253,000.00	0.17%	0	\$0.00	NA
		1	\$328,419.00	0.22%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$574,630.00	0.38%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$406,000.00	0.27%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$867,000.00	0.58%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$503,800.00	0.34%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	7	\$2,121,850.00	1.41%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATI	1	\$360,000.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$298,855.93	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$582,000.00	0.39%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$224,105.00	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,286,039.00	0.86%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	5	\$1,516,139.06	1.01%	0	\$0.00	NA 0
	FHLB/PROSPECT MORTGAGE	1	\$265,000.00	0.18%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	21	\$7,059,046.46	4.7%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,005,134.00	0.67%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,390,500.00	0.93%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$508,000.00	0.34%	0	\$0.00	NA 0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$361,500.00	0.24%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$516,255.00	0.34%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,750.00	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$905,052.00	0.6%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,400.00	0.18%	0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$206,150.00	0.14%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$295,850.00	0.2%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$303,000.00	0.2%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	2	\$616,730.60	0.41%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA 0

FIRST STATE BANK	2	\$578,000.00	0.38%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,691.07	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$772,200.00	0.51%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$257,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$316,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$717,495.65	0.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE COPORATION (NEW JERSEY)	1	\$208,000.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,224,449.19	0.82%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$282,800.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$485,000.00	0.32%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$371,547.00	0.25%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$416,463.23	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., INC., A CALIFORNIA CORPORATION	1	\$251,964.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,438.29	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$211,500.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,743.34	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$311,200.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$285,600.00	0.19%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$208,287.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$591,588.15	0.39%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,496,487.00	3.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$635,600.00	0.42%	0	\$0.00	NA	0
	1	\$386,400.00	0.26%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$207,000.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$224,696.92	0.15%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$305,335.05	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$355,000.00	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$330,030.00	0.22%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$267,500.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$308,750.00	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$540,749.00	0.36%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$218,405.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A	1	\$414,400.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$414,400.00	0.28%	0	\$0.00	NA
	LEGACY GROUP CAPITAL LLC	1	\$500,000.00	0.33%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$256,800.00	0.17%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$401,600.00	0.27%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$653,000.00	0.43%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$217,500.00	0.14%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$344,000.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,373,540.00	0.91%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$416,498.95	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$457,750.00	0.3%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	MLB MORTGAGE	1	\$284,649.57	0.19%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY	1	\$298,800.00	0.2%	0	\$0.00	NA

COMPANY							
MORTGAGE CENTER LLC	1	\$225,600.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,654.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$337,600.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$656,000.00	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,774,075.00	1.85%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$2,130,653.71	1.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$785,043.27	0.52%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,268,980.00	0.84%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$250,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$222,000.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$217,600.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$414,453.51	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$234,206.00	0.16%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$347,958.33	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$581,000.00	0.39%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORP	1	\$400,000.00	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$303,608.69	0.2%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$252,806.65	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$304,978.00	0.2%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$641,300.00	0.43%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,082,542.25	0.72%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$620,400.00	0.41%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$494,200.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$995,200.00	0.66%	0	\$0.00	NA	0
	1	\$402,000.00	0.27%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$259,016.16	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$242,200.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,000.00	0.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$595,600.00	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$252,033.23	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$717,000.00	0.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$624,000.00	0.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$3,459,932.00	2.3%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$239,691.07	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$468,385.57	0.31%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$222,806.21	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,125,338.00	0.75%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$425,000.00	0.28%	0	\$0.00	NA
	RELIANT BANK	1	\$213,750.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$251,660.55	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$1,077,900.00	0.72%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$428,200.00	0.29%	0	\$0.00	NA
	RESMAC INC	1	\$203,700.00	0.14%	0	\$0.00	NA
	RESMAC, INC	2	\$505,289.34	0.34%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$396,000.00	0.26%	0	\$0.00	NA
	RMC MORTGAGE CORPARATION	1	\$286,000.00	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$289,753.00	0.19%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,000.00	0.21%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$377,050.00	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$303,000.00	0.2%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,412.00	0.47%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,321,353.13	2.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$570,750.00	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$665,750.00	0.44%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$338,580.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$272,473.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,970,300.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,789,000.00	2.52%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$339,552.27	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,389,497.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,627.99	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,500.00	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$505,905.01	0.34%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$321,156.00	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,400.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$271,458.04	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$278,350.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$238,140.00	0.16%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$291,650.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$312,075.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$908,746.25	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$309,479.92	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,193,018.41	1.46%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$341,700.00	0.23%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,550.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,498.61	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$326,675.00	0.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$373,008.16	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$213,212.42	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$906,237.00	0.6%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,105,179.00	0.74%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$275,400.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$391,506.81	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$433,600.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,400.00	0.43%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$343,700.00	0.23%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$399,473.26	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$490,047.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,923.68	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,200.00	0.2%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,400.00	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$150,192,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM35	1ST STATE BANK	1	\$346,500.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,609,422.00	3.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$703,400.00	0.59%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.35%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$610,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0

AMERICA'S CHOICE HOME LOANS LP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$284,000.00	0.24%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	0.53%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$325,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$487,257.99	0.41%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$203,000.00	0.17%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$221,600.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,071,300.00	0.9%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$664,645.00	0.56%	0	\$0.00	NA	0
AMERIS BANK	1	\$228,000.00	0.19%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,587.00	0.23%	0	\$0.00	NA	0
ARVEST BANK	1	\$281,250.00	0.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$385,000.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$829,000.00	0.7%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$286,875.00	0.24%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,804,520.00	2.37%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$264,000.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$244,800.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0
BAY EQUITY HOME LOANS, ISAOA / ATIMA	1	\$441,413.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$2,266,775.00	1.91%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$513,500.00	0.43%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$201,734.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$696,000.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	2	\$683,900.04	0.58%	0	\$0.00	NA	0

	L.P. DBA SEBONIC FINANCIAL L.P						
	CASTLE & COOKE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$301,560.70	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,938.17	0.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$335,255.00	0.28%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$375,560.00	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,886,550.00	1.59%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	4	\$1,465,235.00	1.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$400,583.70	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,925.00	0.27%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$285,000.00	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$260,942.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,420,365.76	1.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	0.19%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.64%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$370,740.52	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,657.86	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$409,816.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$320,213.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,046,570.00	0.88%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.35%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.35%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$486,400.00	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,061,400.00	0.9%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$323,000.00	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$638,400.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$385,378.29	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$596,245.76	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORP	1	\$298,800.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$330,414.00	0.28%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,245,047.00	1.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$935,048.00	0.79%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,403.00	0.66%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	18	\$5,732,746.67	4.84%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,021,750.00	0.86%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$965,350.00	0.82%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$232,800.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$645,882.02	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,600.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$310,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$350,100.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$229,600.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$374,350.00	0.32%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$320,000.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$238,880.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$376,700.00	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$323,000.00	0.27%	0	\$0.00	NA	0
GLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,400.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORP, A CAL	1	\$249,000.00	0.21%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$225,600.00	0.19%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$346,243.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$300,750.00	0.25%	0	\$0.00	NA	0



	GROUP MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$358,700.00	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$502,650.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,584,432.00	2.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,366,000.00	1.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$460,000.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,048,785.00	0.89%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$644,000.00	0.54%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$263,600.00	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$357,188.84	0.3%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$314,000.00	0.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$268,720.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$296,250.00	0.25%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$263,500.00	0.22%	0	\$0.00	NA	0
	JEFFERSON STATE MORTGAGE CO	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$486,843.32	0.41%	0	\$0.00	NA	0
	LENDERS INC CALIFORNIA CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$234,000.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS	1	\$395,000.00	0.33%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$699,800.00	0.59%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,000.00	0.19%	0	\$0.00	NA	0
		1	\$290,000.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.24%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$289,309.77	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$396,000.00	0.33%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$378,250.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$768,805.32	0.65%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$652,004.30	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,303,952.00	1.95%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$319,933.46	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$417,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,521,066.47	1.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$465,000.00	0.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$742,000.00	0.63%	0	\$0.00	NA
	NBC BANK	1	\$332,400.00	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$349,125.00	0.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT	1	\$284,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$297,000.00	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$323,441.00	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$495,000.00	0.42%	0	\$0.00	NA
	ORIGIN BANK	1	\$333,600.00	0.28%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$372,969.29	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$246,050.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,515,646.02	2.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	0.32%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$269,098.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$832,312.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$395,000.00	0.33%	0	\$0.00	NA
	PINNACLE BANK	2	\$516,613.82	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,608,280.00	1.36%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$364,000.00	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$387,901.00	0.33%	0	\$0.00	NA
		4	\$1,223,611.00	1.03%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	\$271,150.00	0.23%	0	\$0.00	NA
	R P FUNDING INC	1	\$201,228.58	0.17%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$242,500.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$217,969.06	0.18%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$853,350.00	0.72%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$331,000.00	0.28%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.34%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$282,150.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,135,700.00	0.96%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$278,740.74	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,652,250.00	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$357,608.00	0.3%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$215,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$399,000.00	0.34%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$834,000.00	0.7%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$324,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,760,217.91	2.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	18	\$6,357,840.00	5.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,333,258.00	1.13%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.35%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$205,000.00	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$267,750.00	0.23%	0	\$0.00	NA
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$212,705.00	0.18%	0	\$0.00	NA
	THE MORTGAGE LINK INC	1	\$380,430.00	0.32%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$251,383.32	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$416,000.00	0.35%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$510,750.00	0.43%	0	\$0.00	NA
		1	\$416,475.36	0.35%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,390,031.43	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$232,750.00	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$634,950.00	0.54%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$201,750.00	0.17%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$274,550.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,100.00	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.33%	0	\$0.00	NA
	YADKIN BANK	1	\$383,482.74	0.37%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$118,439,949.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGM43	AFG MORTGAGE	1	\$362,100.00	0.76%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$292,500.00	0.62%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$481,000.00	1.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.56%	0	\$0.00	NA
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$310,000.00	0.65%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$340,000.00	0.72%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$625,500.00	1.32%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$279,622.83	0.59%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,698.65	0.32%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (43706)	1	\$400,000.00	0.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$525,000.00	1.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.48%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,000.00	0.41%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$334,400.00	0.7%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$657,000.00	1.38%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	8	\$3,067,162.68	6.46%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$2,704,687.59	5.69%	0	\$0.00	NA
		2	\$494,000.00	1.04%	0	\$0.00	NA

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,396,430.00	15.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$903,400.00	1.9%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$920,000.00	1.94%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$560,000.00	1.18%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$740,700.00	1.56%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$707,120.36	1.49%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$387,477.35	0.82%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$350,000.00	0.74%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC - COR	1	\$240,667.97	0.51%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$750,500.00	1.58%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$417,000.00	0.88%	0	\$0.00	NA
	MGN FUNDING CORP. (23345)	1	\$521,500.00	1.1%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,709,200.00	3.6%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$1,076,515.19	2.27%	0	\$0.00	NA
	MORTGAGE ENTERPRISE LTD	1	\$254,671.75	0.54%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD - COR	1	\$350,000.00	0.74%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.88%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$756,800.00	1.59%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$266,250.00	0.56%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,427,350.00	3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	10	\$2,671,902.00	5.63%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$577,000.00	1.21%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$485,846.89	1.02%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,487,376.28	3.13%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$672,750.00	1.42%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$666,464.91	1.4%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,582,618.76	3.33%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,614,900.00	3.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$963,750.00	2.03%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$244,000.00	0.51%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$349,539.10	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	6	\$2,335,100.00	4.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$292,500.00	0.62%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,600.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$47,500,102.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM50	BANCO POPULAR DE PUERTO RICO	6	\$865,382.80	14.94%	0	\$0.00	NA	0
	BANCO SANTANDER PR	3	\$555,817.26	9.6%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$159,864.36	2.76%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$67,647.87	1.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$308,750.00	5.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$674,700.00	11.65%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,000.00	1.52%	0	\$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	\$196,684.64	3.4%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$693,769.94	11.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	10	\$1,536,512.00	26.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$414,262.83	7.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	2.21%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$103,200.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,792,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM68	1ST SECURITY BANK OF WASHINGTON	1	\$210,077.07	4.64%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$246,275.27	5.44%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$372,423.52	8.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$458,256.88	10.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$413,925.53	9.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,677.17	5.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$440,359.91	9.72%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$233,166.01	5.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$302,821.53	6.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$363,453.04	8.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$241,542.60	5.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$982,263.56	21.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,528,242.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM76	ACADEMY MORTGAGE CORPORATION	1	\$211,500.00	2.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	3.86%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$281,600.00	3.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$233,372.00	2.5%	0	\$0.00	NA	0
	BEDROCK LENDING	1	\$302,400.00	3.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$249,500.00	2.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,536.45	2.95%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$242,800.00	2.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$280,899.00	3.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$285,972.72	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$404,900.00	4.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$300,000.00	3.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$204,000.00	2.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$213,000.00	2.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	HERRING BANK	1	\$266,760.00	2.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,990.00	7.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$224,000.00	2.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,500.00	3.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$399,500.00	4.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,500.00	3.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$371,563.00	3.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$224,404.99	2.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,INC DBA SMP MORTGAGE,INC	1	\$417,000.00	4.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$872,532.00	9.36%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$236,516.00	2.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$326,100.51	3.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$415,419.83	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,317,266.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM84	ACADEMY MORTGAGE CORPORATION	20	\$1,930,858.91	4.67%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$109,765.00	0.27%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	\$97,254.17	0.24%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$105,919.87	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$88,800.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$105,450.00	0.26%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,289.17	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$198,800.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$319,955.12	0.77%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$293,777.92	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$195,900.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$500,570.00	1.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$95,150.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$89,537.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,840.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	5	\$469,850.00	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,874.18	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,200.00	0.24%	0	\$0.00	NA	0



	AXIA FINANCIAL, LLC	2	\$201,375.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$421,605.26	1.02%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$98,951.62	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$285,778.00	0.69%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,068.18	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$198,750.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,750.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$286,954.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$303,975.00	0.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$515,979.57	1.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$91,840.00	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$87,894.27	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$98,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,039.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$205,840.71	0.5%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$104,309.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$189,400.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,507.42	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$86,042.30	0.21%	0	\$0.00	NA	0
		1	\$106,700.00	0.26%	0	\$0.00	NA	0

	COMMUNITY RESOURCE CREDIT UNION							
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$95,200.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$200,840.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$90,250.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$471,748.33	1.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$94,006.58	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,603.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$184,000.00	0.45%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$97,252.49	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,200,354.12	2.9%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$193,120.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$680,900.00	1.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$291,305.00	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$89,514.80	0.22%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$207,378.26	0.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,800.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$557,250.00	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$701,550.00	1.7%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$86,800.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,613.18	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$324,150.00	0.78%	0	\$0.00	NA	0

	FIRST CHOICE LENDING SERVICES, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,389.91	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,920.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$196,272.00	0.47%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$108,280.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,400.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,640.74	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,150.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,800.00	0.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$94,283.93	0.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$90,800.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,981.00	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$107,775.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$87,065.00	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$101,131.13	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$109,900.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,200.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$291,100.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$347,505.80	0.84%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$199,350.00	0.48%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$199,770.00	0.48%	0	\$0.00	NA	0
		13	\$1,303,884.00	3.15%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$281,300.00	0.68%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$295,750.00	0.72%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$95,900.00	0.23%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$94,533.62	0.23%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$103,000.00	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$108,363.49	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,465.00	0.25%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$86,802.66	0.21%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$204,750.00	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$291,758.39	0.71%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,072,266.79	2.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,779.30	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$379,850.00	0.92%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$87,004.15	0.21%	0	\$0.00	NA
	LEGEND BANK, NA	1	\$97,968.92	0.24%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$94,790.97	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$194,300.00	0.47%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$105,861.36	0.26%	0	\$0.00	NA
	MARINE BANK	1	\$89,600.00	0.22%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$97,325.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$363,024.53	0.88%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$91,000.00	0.22%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$89,600.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$90,000.00	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$90,804.77	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$91,200.00	0.22%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	0.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$208,750.00	0.5%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.24%	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$100,100.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$101,250.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$103,700.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	5	\$523,600.00	1.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$186,250.00	0.45%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,837.49	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$93,675.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$192,369.16	0.47%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,125.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,286.88	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$94,383.81	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$87,889.28	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$107,626.73	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,400.82	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,300.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,660.10	1.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,200.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$293,147.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$273,390.00	0.66%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,400.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$388,650.00	0.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$503,100.00	1.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$85,250.61	0.21%	0	\$0.00	NA	0
	RESMAC, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0

RMS & ASSOCIATES	1	\$93,750.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$764,350.00	1.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,000.00	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$576,675.00	1.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$93,000.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$109,900.00	0.27%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.21%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$85,600.00	0.21%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$93,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING	1	\$103,125.00	0.25%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,203.00	0.47%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$385,250.00	0.93%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$105,991.48	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$387,649.93	0.94%	0	\$0.00	NA	0
TD BANK, N.A	1	\$97,542.93	0.24%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$89,200.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$98,250.00	0.24%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	4	\$373,325.00	0.9%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	0.48%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.23%	0	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.23%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$102,600.00	0.25%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$107,485.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,034.06	0.22%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$85,400.00	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	3	\$293,796.33	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$489,200.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$294,695.61	0.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$173,095.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$265,538.85	0.64%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$97,482.73	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY	1	\$105,367.26	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$508,413.00	1.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$102,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$41,342,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM92	ACADEMY MORTGAGE CORPORATION	10	\$1,185,925.00	3.87%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$352,935.11	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$123,369.68	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,720.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	AMERIS BANK	1	\$121,293.10	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,250.00	0.38%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$243,599.02	0.79%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$121,097.45	0.39%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$124,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	3	\$348,250.00	1.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$118,500.00	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$114,000.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$246,198.69	0.8%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,575.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$356,800.00	1.16%	0	\$0.00	NA	0
CAMBRIDGE MORTGAGE INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
CAPITAL EDUCATOR CREDIT UNION, A CO	1	\$116,000.00	0.38%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$716,500.00	2.34%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.37%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$121,400.00	0.4%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$114,400.00	0.37%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$121,125.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$597,020.96	1.95%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$576,270.00	1.88%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$118,775.00	0.39%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,775.00	0.77%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$112,705.02	0.37%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$122,200.00	0.4%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$464,050.00	1.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$121,257.24	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,000.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	4	\$458,449.02	1.49%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$112,100.00	0.37%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	0



FEMBI MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,005.00	0.77%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$479,200.00	1.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$246,400.00	0.8%	0	\$0.00	NA	0
FIRST BANK	1	\$117,360.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,400.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$121,347.00	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$110,400.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$118,950.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.36%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$122,099.68	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
GB MORTGAGE, INC	1	\$114,000.00	0.37%	0	\$0.00	NA	0
GB MORTGAGE, INC. - COR	1	\$123,750.00	0.4%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	2	\$231,662.53	0.76%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,206.00	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING	1	\$115,857.37	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$236,050.00	0.77%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$120,000.00	0.39%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$124,000.00	0.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$945,375.00	3.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$242,017.00	0.79%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,250.00	0.76%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$123,750.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$232,800.00	0.76%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$120,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$120,300.00	0.39%	0	\$0.00	NA	0
JB ASSOCIATES LLC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	9	\$1,049,722.00	3.42%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$113,050.00	0.37%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$115,500.00	0.38%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$118,706.76	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$228,300.00	0.74%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$231,200.00	0.75%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$112,640.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$110,500.00	0.36%	0	\$0.00	NA	0
MONARCH BANK	2	\$226,359.83	0.74%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$122,400.00	0.4%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$112,800.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$110,095.00	0.36%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$120,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,160.00	0.75%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE - COR	1	\$115,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$122,965.10	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$116,900.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$586,978.00	1.91%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$124,000.00	0.4%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.39%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,851.54	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$113,859.83	0.37%	0	\$0.00	NA	0
ORIGIN BANK	2	\$228,000.00	0.74%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,996.14	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,690.00	1.12%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$123,694.44	0.4%	0	\$0.00	NA	0
PEOPLES BANK	1	\$122,500.00	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$362,975.00	1.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$109,972.03	0.36%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$120,894.42	0.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$348,546.30	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$110,800.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,105.88	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$118,850.28	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$239,250.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$352,900.00	1.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$121,600.00	0.4%	0	\$0.00	NA	0
	RESMAC INC	1	\$121,975.00	0.4%	0	\$0.00	NA	0
	RESMAC, INC	1	\$121,200.11	0.4%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$239,000.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$232,400.00	0.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$575,125.00	1.88%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION - COR	1	\$119,852.45	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$122,950.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$230,860.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$116,850.00	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$123,847.53	0.4%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,490.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$227,912.90	0.74%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$232,165.00	0.76%	0	\$0.00	NA	0

	SERVICES, A						
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$111,717.61	0.36%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$121,520.00	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,660.44	0.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,700.00	1.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$111,550.00	0.36%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$116,800.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$113,856.57	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$122,948.63	0.4%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA
	YADKIN BANK	1	\$116,100.00	0.34%	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$30,665,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGMA9	1ST SECURITY BANK OF WASHINGTON	1	\$348,500.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	30	\$9,174,044.00	2.51%	0	\$0.00	NA
	ACG FUNDING INC	1	\$625,500.00	0.17%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$739,900.00	0.2%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$315,200.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$355,778.00	0.1%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA

	ALTERRA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$693,397.67	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$377,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$959,515.07	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,334,650.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$4,999,455.30	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$2,020,600.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,621,400.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$807,000.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$684,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$903,061.20	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,500.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$459,351.86	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,123,700.00	0.31%	0	\$0.00	NA	0
	BADGER BANK	1	\$412,500.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$5,065,357.00	1.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$270,385.30	0.07%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$415,848.93	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$455,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$438,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,923,817.79	0.53%	0	\$0.00	NA	0

	BANKERS XPRESS LLC	1	\$372,000.00	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,517,725.00	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$901,500.00	0.25%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$801,950.00	0.22%	0	\$0.00	NA	0
	BBMC MORTGAGE ,LLC	1	\$298,678.57	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$267,680.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$524,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$297,500.00	0.08%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$364,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,539,044.42	0.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$671,825.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$723,440.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,391,796.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,145,844.82	0.59%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$258,300.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,188,050.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,800.00	0.08%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,946,474.41	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$328,859.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$215,295.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,081,500.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$852,250.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	9	\$3,011,817.53	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,750.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$334,210.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,412.45	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$238,724.22	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$284,050.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,599,800.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$255,756.80	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,720.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$339,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$299,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	22	\$7,581,378.19	2.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$308,800.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,669.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$590,000.00	0.16%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$361,523.30	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$395,454.42	0.11%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$484,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$555,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$382,606.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,618,116.00	0.44%	0	\$0.00	NA	0
		4	\$1,204,080.68	0.33%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$787,116.00	0.22%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$290,000.00	0.08%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.DB A 1ST ADVANTAGE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$286,000.00	0.08%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$219,900.00	0.06%	0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$359,492.76	0.1%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$410,000.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,868,260.02	0.51%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$821,915.75	0.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,119,100.00	0.31%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$337,250.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$1,251,000.00	0.34%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,794,130.00	0.76%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$772,250.00	0.21%	0	\$0.00	NA 0
	EVRETT FINANCIAL, INCD/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$217,125.00	0.06%	0	\$0.00	NA 0
	EXCEPTIONAL FINANCIAL SOLUTIONS	1	\$417,000.00	0.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,038,505.00	0.56%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$212,000.00	0.06%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$322,087.55	0.09%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$475,000.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$699,300.00	0.19%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	14	\$5,175,218.10	1.41%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$776,822.00	0.21%	0	\$0.00	NA 0
		2	\$674,091.35	0.18%	0	\$0.00	NA 0



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,500.00	0.09%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	34	\$11,942,714.76	3.26%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,145,942.02	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,080,500.00	0.3%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$235,674.85	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$571,087.37	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$844,650.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$525,875.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$413,250.00	0.11%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$304,500.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,800.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,245,750.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,292,036.00	0.35%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$387,000.00	0.11%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$253,600.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.06%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$914,223.00	0.25%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$371,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$252,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$284,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$294,100.00	0.08%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$246,000.00	0.07%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$624,638.23	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$510,000.00	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00	NA

	FIRST STATE BANK OF ILLINOIS	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$332,500.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$403,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,932,500.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,637,850.00	0.45%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$472,080.65	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$301,150.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$665,697.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,195,922.69	0.6%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,035,355.00	0.28%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$644,370.24	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$387,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$321,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$932,349.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$817,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$265,800.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$414,400.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$387,200.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,008,248.67	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,112.00	0.07%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$1,171,500.00	0.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$369,200.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$762,500.00	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$327,850.00	0.09%	0	\$0.00	NA	0
		34	\$12,483,643.00	3.41%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,123,750.00	0.31%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$401,250.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS	2	\$672,663.54	0.18%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$365,895.60	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$210,500.00	0.06%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$416,000.00	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$443,250.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$394,500.00	0.11%	0	\$0.00	NA
	IBMSECU	1	\$377,150.00	0.1%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$224,715.75	0.06%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$413,600.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,409,437.26	0.39%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$211,500.00	0.06%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,698,655.00	0.46%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS, INC	1	\$396,000.00	0.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$335,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$2,433,686.65	0.67%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$415,200.00	0.11%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$525,150.00	0.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$448,757.84	0.12%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$350,910.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$551,200.00	0.15%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$327,548.11	0.09%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$693,450.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,387,300.00	0.38%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$273,457.00	0.07%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	1	\$223,600.00	0.06%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$803,250.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$408,750.00	0.11%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$322,554.99	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,046,950.00	0.56%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,856,042.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,620,477.00	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$574,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$291,597.71	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$951,800.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$969,960.00	0.27%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$362,900.00	0.1%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,905.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,600.00	0.14%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$804,760.00	0.22%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$566,105.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,160,005.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$415,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,409,700.00	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	39	\$14,317,933.44	3.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$359,200.00	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACJUSETTS LIMITED LIABILITY COMPANY	1	\$395,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	MWABANK	1	\$399,200.00	0.11%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0	\$0.00	NA	0
		3	\$818,000.83	0.22%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,335,781.67	0.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$721,250.00	0.2%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$691,000.00	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$412,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$417,000.00	0.11%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA
	NBKC BANK	1	\$289,000.00	0.08%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$702,188.50	0.19%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,950.00	0.06%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.08%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$414,000.00	0.11%	0	\$0.00	NA
	NFM INC	1	\$254,140.00	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$807,200.00	0.22%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$344,502.92	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$353,547.23	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$383,000.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$350,000.00	0.1%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$4,089,497.00	1.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	7	\$2,884,344.66	0.79%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$381,973.02	0.1%	0	\$0.00	NA
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$374,500.00	0.1%	0	\$0.00	NA
	ORIGIN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.11%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$356,760.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,856,000.00	0.51%	0	\$0.00	NA
		1	\$315,000.00	0.09%	0	\$0.00	NA

	PALMETTO CITIZENS FEDERAL CREDIT UNION						
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$886,750.00	0.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	PARKSIDE LENDING LLC	11	\$3,940,120.00	1.08%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$360,000.00	0.1%	0	\$0.00	NA
	PATRIOT BANK	1	\$252,500.00	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$205,200.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$2,018,519.46	0.55%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$310,800.00	0.08%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$1,054,000.00	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$760,610.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$3,686,850.00	1.01%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$207,700.31	0.06%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$639,000.00	0.17%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$529,500.00	0.14%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.11%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA
	PREMIER LENDING LLC	1	\$396,500.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,024,500.00	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,750.00	0.07%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$694,000.00	0.19%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,891,940.00	2.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$263,000.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$269,000.00	0.07%	0	\$0.00	NA
	R P FUNDING INC	1	\$320,000.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A	1	\$339,000.00	0.09%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$215,200.00	0.06%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$302,500.00	0.08%	0	\$0.00	NA

	REDWOOD CREDIT UNION	3	\$1,057,500.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$776,700.52	0.21%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$1,976,575.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,250.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,011,844.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL	2	\$691,000.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$326,250.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$546,513.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$782,870.86	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$203,600.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,332,450.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$407,811.57	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$536,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$349,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,400.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,000.00	0.26%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	4	\$1,235,025.00	0.34%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$412,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$306,728.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$8,354,983.77	2.28%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$830,250.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,334,632.67	0.36%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$254,000.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$244,900.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$885,150.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$310,400.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	9	\$3,497,650.00	0.96%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,388,045.14	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$5,863,101.94	1.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$397,100.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$4,509,598.84	1.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPOATION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,245,750.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$6,569,159.12	1.8%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$757,394.73	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$221,500.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$324,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$678,250.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,200.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$324,700.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,200.00	0.07%	0	\$0.00	NA	0
	TOTALBANK	1	\$365,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$298,380.00	0.08%	0	\$0.00	NA	0
		3	\$986,200.00	0.27%	0	\$0.00	NA	0



	TRUMARK FINANCIAL CREDIT UNION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,320.00	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$508,461.32	0.14%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$317,100.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,519,087.38	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$260,720.30	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,057,250.58	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$416,425.48	0.11%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$692,450.00	0.19%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$674,400.00	0.18%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$702,400.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,721.17	0.06%	0	\$0.00	NA
	UW CREDIT UNION	2	\$604,800.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	1	\$221,600.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,033,708.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$847,650.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,140.00	0.34%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$322,507.32	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,295,865.83	0.35%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$328,000.00	0.09%	0	\$0.00	NA
		3	\$1,550,622.86	0.42%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA							
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$407,646.80	0.11%	0	\$0.00	NA	0
	WAYNE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$655,114.93	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$240,705.37	0.07%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$251,660.55	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$799,785.58	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$414,440.99	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$883,928.95	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$886,786.69	0.24%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$290,225.00	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>1,046</b>	<b>\$365,851,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMB7	BROKER SOLUTIONS INC	2	\$674,000.00	6.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,039,150.00	9.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$805,800.00	7.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,000.00	4.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$3,204,000.00	30.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$415,796.36	3.98%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$764,100.00	7.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$813,100.00	7.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,105,600.00	10.59%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$372,000.00	3.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$728,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$10,439,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMC5	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$366,335.99	0.33%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$817,000.00	0.74%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$386,957.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$394,060.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$373,700.00	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$395,953.73	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$493,900.00	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$545,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$602,000.00	0.54%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$364,800.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,675.89	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$363,487.12	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,594,000.00	1.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$204,195.59	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$795,000.00	0.72%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$282,800.00	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$399,520.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$800,700.00	0.72%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,178,850.00	1.07%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,680,599.86	1.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,183,000.00	1.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,577,000.00	1.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$361,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$476,000.00	0.43%	0	\$0.00	NA	0

	CHARTERBANK	1	\$362,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$686,600.00	0.62%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$385,300.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$399,410.72	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$404,403.35	0.37%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,173,987.00	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,850.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$376,000.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$371,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$401,450.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$403,750.00	0.37%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,594.87	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,198,100.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	0
	FERON FINANCIAL,LLC.DBA SMARTER MORTGAGES	1	\$416,500.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,847,900.00	1.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,020,000.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	0.34%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$250,001.00	0.23%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$400,800.00	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$526,240.69	0.48%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,399.18	0.75%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,948.89	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$1,294,458.00	1.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,529.89	0.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,409.77	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$382,796.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$390,000.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$382,500.00	0.35%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,111,250.00	1.01%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,449,750.00	2.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$382,350.00	0.35%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$404,100.00	0.37%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$310,000.00	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$792,000.00	0.72%	0	\$0.00	NA	0

	KIRKPATRICK BANK	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$510,800.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$927,500.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$383,470.95	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$367,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$406,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$613,568.00	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,423.30	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,028,900.00	0.93%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$416,399.18	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$386,225.00	0.35%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$245,449.87	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$388,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,752,771.23	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,567,000.00	1.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,645.56	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$359,450.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$249,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$410,800.00	0.37%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$299,558.04	0.27%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$407,500.00	0.37%	0	\$0.00	NA	0
	NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$383,731.00	0.35%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$456,000.00	0.41%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$862,171.50	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,044,342.35	0.95%	0	\$0.00	NA	0

ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$287,575.72	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,464.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE,LLC, A LIMITED LIABILITY CORPORAT	1	\$403,900.00	0.37%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$575,188.42	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,959,113.00	1.77%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$239,291.72	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$993,500.00	0.9%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$380,000.00	0.34%	0	\$0.00	NA	0
PLATINUM BANK	1	\$411,000.00	0.37%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$410,000.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$760,500.00	0.69%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$255,300.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$772,033.00	0.7%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$935,000.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$808,750.00	0.73%	0	\$0.00	NA	0
R BANK	1	\$390,200.00	0.35%	0	\$0.00	NA	0
RCB BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0
RESMAC,INC.,A CORPORATION	1	\$386,466.82	0.35%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A	1	\$385,000.00	0.35%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$410,984.11	0.37%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$365,000.00	0.33%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$417,000.00	0.38%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$749,465.94	0.68%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,179,500.00	1.07%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$416,425.49	0.38%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$403,430.77	0.37%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$523,642.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,887,730.00	1.71%	0	\$0.00	NA	0
	1	\$401,350.00	0.36%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO							
SKYLINE FINANCIAL CORP	2	\$772,100.00	0.7%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$389,700.00	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.75%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP ICORPORATED	1	\$404,300.00	0.37%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$2,908,609.00	2.63%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$306,850.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$1,567,150.00	1.42%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$3,268,300.00	2.96%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,361,399.18	1.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$779,703.67	0.71%	0	\$0.00	NA	0
TD BANK, N.A	2	\$732,476.46	0.66%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$383,000.00	0.35%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$373,600.00	0.34%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$417,000.00	0.38%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$313,405.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$670,485.00	0.61%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$415,848.94	0.38%	0	\$0.00	NA	0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$246,179.57	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$679,050.00	0.61%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$780,633.13	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,351,539.66	2.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$831,000.00	0.75%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$657,300.00	0.59%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$808,425.48	0.73%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$387,000.00	0.35%	0	\$0.00	NA	0



	MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$448,000.00	0.41%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$379,300.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$110,493,834.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGMD3	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$265,117.46	0.52%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,564,500.00	3.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$437,378.27	0.86%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$241,800.00	0.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,831,540.00	19.3%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$207,813.29	0.41%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$1,122,004.71	2.2%	0	\$0.00	NA
	COMMUNITY BANK, NA	3	\$697,000.00	1.37%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,905.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$377,810.00	0.74%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.05%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$360,000.00	0.71%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	15	\$3,168,651.00	6.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,293,750.11	2.54%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$898,624.52	1.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,698.77	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,490,829.93	8.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$425,000.00	0.83%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,139,509.04	2.24%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,716,287.00	3.37%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$189,905.00	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$487,200.00	0.96%	0	\$0.00	NA
		3	\$616,160.00	1.21%	0	\$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MID-ISLAND MORTGAGE CORP	2	\$730,000.00	1.43%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$500,000.00	0.98%	0	\$0.00	NA
	NBKC BANK	1	\$346,000.00	0.68%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$247,000.00	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$850,752.00	1.67%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$300,000.00	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$283,000.00	0.56%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,223,780.94	2.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	21	\$6,457,476.77	12.68%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,124,318.20	2.21%	0	\$0.00	NA
	SOLVAY BANK	1	\$129,292.31	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$222,000.00	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$625,137.54	1.23%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$512,000.00	1.01%	0	\$0.00	NA
	SUNMARK FCU	3	\$699,468.00	1.37%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,669,804.88	3.28%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$558,750.00	1.1%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$332,500.00	0.65%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.58%	0	\$0.00	NA
	THOROUGHbred MORTGAGE	1	\$235,000.00	0.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$810,000.00	1.59%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$417,000.00	0.82%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$438,395.17	0.86%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$309,600.00	0.61%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$172,344.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$50,929,508.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGME1	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$533,000.00	1.19%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	0.81%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,340,122.00	14.18%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$355,000.00	0.79%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.63%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$410,000.00	0.92%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$485,000.00	1.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$344,840.00	0.77%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$377,500.00	0.84%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.55%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,000.00	0.44%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,595,000.00	5.8%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$195,494.16	0.44%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,974,350.00	4.42%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$4,331,395.68	9.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,638,900.00	8.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$366,310.00	0.82%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,682,933.76	6%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$677,000.00	1.51%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,090.00	0.75%	0	\$0.00	NA	0
LENDER	1	\$132,145.00	0.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$695,099.32	1.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$571,700.00	1.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$734,800.00	1.64%	0	\$0.00	NA	0
NBKC BANK	2	\$736,000.00	1.65%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$330,600.00	0.74%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$354,455.00	0.79%	0	\$0.00	NA	0
PEOPLES BANK	1	\$447,920.00	1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$406,000.00	0.91%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.29%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,325.00	0.43%	0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$2,598,663.63	5.81%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	0.72%	0	\$0.00	NA	0

	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$404,000.00	0.9%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	6	\$2,555,153.56	5.72%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$154,833.23	0.35%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$958,412.82	2.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$1,068,000.00	2.39%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$528,046.16	1.18%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$297,500.00	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,230,281.00	2.75%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.39%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$640,897.84	1.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$571,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$44,709,325.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMF8	BANCO POPULAR DE PUERTO RICO	4	\$569,522.03	18.03%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$135,598.65	4.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$188,977.00	5.98%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$600,120.00	19%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,325,974.57	41.99%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$189,981.00	6.02%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,158,173.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMG6	ADVISORS MORTGAGE GROUP,LLC	1	\$621,956.50	1.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,339.42	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$446,260.36	0.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$638,400.00	1.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$882,550.00	1.81%	0	\$0.00	NA	0
	ARVEST BANK	2	\$643,068.51	1.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,784.87	0.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,074.37	0.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$448,091.33	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,025.63	0.97%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$593,750.00	1.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$244,625.00	0.5%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,360,008.81	4.84%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$204,197.31	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$397,100.00	0.82%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$490,469.57	1.01%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$920,342.14	1.89%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,327,931.22	4.78%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$410,213.20	0.84%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,675.00	0.45%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$264,890.35	0.54%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$403,750.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$939,455.00	1.93%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$1,380,096.76	2.83%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$920,483.65	1.89%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$202,825.00	0.42%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$578,176.67	1.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$386,650.00	0.79%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$565,696.29	1.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$281,964.11	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$219,303.68	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$403,750.00	0.83%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$330,622.91	0.68%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$434,640.09	0.89%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$461,294.00	0.95%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,679.03	0.42%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.5%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$399,000.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$242,250.00	0.5%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$398,050.00	0.82%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$289,750.00	0.59%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$208,113.52	0.43%	0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$275,703.88	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$932,301.62	1.91%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,103.00	0.52%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$265,050.00	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,055.00	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$857,582.92	1.76%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$323,158.84	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$322,245.14	0.66%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$739,862.33	1.52%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$865,450.00	1.78%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$343,768.35	0.71%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$222,315.13	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$231,740.60	0.48%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$216,600.00	0.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$779,464.20	1.6%	0	\$0.00	NA	0
POCA VALLEY BANK INC. THE	1	\$254,914.18	0.52%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.66%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,955,860.00	4.02%	0	\$0.00	NA	0
RENASANT BANK	2	\$422,464.65	0.87%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,000.00	0.51%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$1,550,276.42	3.18%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$274,303.05	0.56%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$371,308.00	0.76%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,562,543.83	3.21%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$943,063.68	1.94%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,490,500.71	3.06%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$1,414,701.23	2.9%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$1,352,610.00	2.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$341,050.00	0.7%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	3	\$769,902.86	1.58%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$1,045,172.06	2.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,045.66	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$213,462.07	0.44%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$236,621.45	0.49%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$273,600.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,190.92	0.99%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$206,726.16	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,201,903.27	2.47%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$350,539.96	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$686,142.14	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$48,711,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMH4	BANCORPSOUTH BANK	1	\$371,929.29	13.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,398.47	9.87%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,809.00	7.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$201,209.67	7.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$338,557.87	12.45%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$326,634.51	12.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	7.36%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$198,787.69	7.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$411,922.54	15.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,718,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMJ0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$320,000.00	8.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$319,650.00	8.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$175,418.70	4.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$285,000.00	7.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,669.00	5.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	6.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,300.00	7.19%	0	\$0.00	NA	0

	GOLDWATER BANK	1	\$319,900.00	8.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$348,000.00	8.9%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,300.00	4.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,700.00	5.39%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$280,000.00	7.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$250,089.10	6.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,029.84	4.88%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,200.00	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,912,256.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMK7	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$699,000.00	1.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$103,950.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$93,897.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$291,430.00	0.8%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$778,500.00	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$89,240.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,400.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$195,000.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$101,920.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$210,900.00	0.58%	0	\$0.00	NA	0
	ARVEST BANK	2	\$197,525.00	0.54%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,850.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,738.32	1.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,299.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$192,000.00	0.52%	0	\$0.00	NA	0
	BANK FORWARD	1	\$105,000.00	0.29%	0	\$0.00	NA	0



	BANK INDEPENDENT	1	\$97,468.53	0.27%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$94,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$89,496.00	0.24%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$94,400.00	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,250.00	0.24%	0	\$0.00	NA	0
	BANK SNB	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$406,850.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,955.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$292,250.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$195,450.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$403,100.00	1.1%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$107,108.77	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$98,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	CENTREBANK	1	\$107,825.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$477,540.00	1.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,405.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$207,857.78	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$98,400.00	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,500.00	0.26%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$185,000.00	0.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$177,500.00	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$102,300.00	0.28%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$94,618.00	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$99,600.00	0.27%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$93,000.00	0.25%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$216,100.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$192,193.00	0.53%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,454.51	0.29%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$101,400.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$205,200.00	0.56%	0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$105,200.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$851,450.00	2.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$109,500.00	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	0.24%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$203,920.00	0.56%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$109,725.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,000.00	0.25%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$291,762.96	0.8%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$93,750.00	0.26%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,600.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$93,100.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$184,437.05	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$101,250.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,425.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,500.00	0.28%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$217,500.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$96,117.34	0.26%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,250.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,446.12	0.28%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,420.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$213,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,850.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$177,775.00	0.49%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$189,350.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$91,200.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$189,064.84	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,468.84	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$385,500.00	1.05%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$107,910.00	0.3%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$108,900.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$108,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$197,800.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$100,225.00	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATRION	1	\$108,750.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	\$89,775.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$492,060.00	1.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$293,000.00	0.8%	0	\$0.00	NA	0

	HOME STATE BANK, N.A	1	\$90,900.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$764,820.00	2.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,358.78	0.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	2	\$184,580.43	0.5%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$196,958.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$290,400.00	0.79%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$94,500.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$485,200.00	1.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,120.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$206,400.00	0.56%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$94,050.00	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$206,103.30	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$209,300.00	0.57%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$101,850.00	0.28%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$85,600.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$208,870.00	0.57%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$199,500.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$292,000.00	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$210,040.00	0.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$211,700.00	0.58%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$189,725.00	0.52%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$103,900.00	0.28%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,875.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,167.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$89,884.15	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$214,425.00	0.59%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$106,208.52	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	NSB BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$183,000.00	0.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$107,122.00	0.29%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$106,600.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$93,375.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,550.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,870.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$109,710.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$97,374.49	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$107,100.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$109,500.00	0.3%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	2	\$204,600.00	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$400,346.74	1.09%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$108,800.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$193,600.00	0.53%	0	\$0.00	NA	0
	PLATINUM ONE FINANCIAL, LLC	1	\$100,001.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$198,999.00	0.54%	0	\$0.00	NA	0
	RESMAC INC	1	\$102,000.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$190,850.00	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$571,203.90	1.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,300.00	0.29%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$212,800.00	0.58%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$93,491.22	0.26%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$200,250.00	0.55%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$199,100.00	0.54%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$93,511.88	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$303,200.00	0.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$197,000.00	0.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$303,515.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$768,935.00	2.1%	0	\$0.00	NA	0
	TCT FEDERAL CREDIT UNION	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$282,612.85	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,400.00	0.25%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$100,285.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$86,400.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,500.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$184,300.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,400.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$92,646.20	0.25%	0	\$0.00	NA	0
	UNISON BANK	1	\$91,920.00	0.25%	0	\$0.00	NA	0
	UNITED BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$87,600.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,865.29	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,900.00	0.27%	0	\$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$109,610.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$479,900.00	1.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,500.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$192,800.00	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$90,026.40	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$207,700.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$87,750.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,603.45	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$36,576,767.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGML5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$115,850.00	0.19%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$123,750.00	0.2%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	2	\$233,348.46	0.38%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,200.71	0.2%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	15	\$1,777,050.00	2.91%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. - COR	1	\$123,333.64	0.2%	0	\$0.00	NA	0
AMERICAN BANK	2	\$221,775.00	0.36%	0	\$0.00	NA	0
AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC	1	\$118,846.82	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$110,871.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$240,000.00	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$241,175.00	0.39%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$122,400.00	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$115,920.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,030.26	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$715,005.00	1.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$241,250.00	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$110,700.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$124,800.00	0.2%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,000.00	0.19%	0	\$0.00	NA	0
ARVEST BANK	2	\$237,278.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,750.00	0.4%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$116,130.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,900.00	0.2%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$354,700.00	0.58%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$123,832.97	0.2%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$358,725.58	0.59%	0	\$0.00	NA	0
BANCFIRST	1	\$123,200.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$123,512.14	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,838.80	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$124,800.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$350,950.00	0.57%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$228,400.00	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$121,033.02	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$116,100.36	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$233,800.00	0.38%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	4	\$487,400.00	0.8%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$120,441.19	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$446,900.00	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$476,600.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,857.00	0.58%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$111,625.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,600.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,400.00	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$228,885.00	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$230,260.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.18%	0	\$0.00	NA	0

CENTRAL TRUST BANK	2	\$227,920.00	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$457,500.00	0.75%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$486,310.00	0.8%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$112,575.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$121,000.00	0.2%	0	\$0.00	NA	0
CITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
CIVISTA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$112,708.52	0.18%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$111,003.63	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,300.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$123,400.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$233,225.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$118,343.95	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$114,440.64	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$355,453.00	0.58%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,190.00	0.2%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$112,500.00	0.18%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$123,600.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
CUMBERLAND FEDEAL BANK, FSB	1	\$111,920.00	0.18%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$119,200.00	0.2%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$119,009.17	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$117,350.00	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	3	\$354,441.25	0.58%	0	\$0.00	NA	0
	DIME BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,024.93	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$230,200.00	0.38%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$114,973.39	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$118,597.14	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$335,555.18	0.55%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,550.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$340,125.00	0.56%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$122,185.18	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,833.00	1.14%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$715,920.00	1.17%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$110,144.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$242,148.16	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,062,022.37	1.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,550,530.00	2.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,150.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$115,920.00	0.19%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,600.00	0.18%	0	\$0.00	NA	0
		1	\$117,000.00	0.19%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST							
FIRST INTERSTATE BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$119,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$449,325.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$112,100.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,500.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,500.00	0.58%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$113,350.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	3	\$349,650.00	0.57%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$115,740.32	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$236,950.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$591,095.29	0.97%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$475,224.50	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$119,200.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,750.00	0.2%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,720.00	0.2%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$121,600.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$233,300.00	0.38%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$117,600.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$231,000.00	0.38%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$123,920.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$120,250.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	2	\$228,647.40	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.2%	0	\$0.00	NA	0

	H. P. C. CREDIT UNION	1	\$119,700.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$117,700.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	HOMEBANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$591,800.00	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$352,850.00	0.58%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$245,470.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$118,194.33	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$955,286.15	1.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$115,650.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$231,000.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$241,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$114,841.56	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$235,333.64	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$226,000.00	0.37%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$122,630.82	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$122,780.61	0.2%	0	\$0.00	NA	0
	M&T BANK	1	\$119,221.67	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$115,091.22	0.19%	0	\$0.00	NA	0
		2	\$227,453.00	0.37%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$243,055.00	0.4%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$123,300.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$124,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$234,400.00	0.38%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$116,850.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$121,200.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$341,600.00	0.56%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$120,078.33	0.2%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$116,632.60	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$122,500.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$113,000.00	0.18%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$365,517.27	0.6%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$352,500.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$357,150.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,300.00	0.38%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$230,440.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORP	1	\$119,645.79	0.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$239,377.13	0.39%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
NOIC, INC	2	\$232,913.00	0.38%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$111,769.24	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$117,800.00	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$473,763.00	0.78%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$114,000.00	0.19%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,000.00	0.39%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,100.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$463,526.00	0.76%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$591,600.00	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$951,207.64	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$587,750.00	0.96%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$122,705.00	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$113,849.88	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,372.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,862.89	0.38%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$117,406.00	0.19%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$353,400.00	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$358,520.00	0.59%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$117,325.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,600.00	0.18%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$352,150.00	0.58%	0	\$0.00	NA	0
	RENASANT BANK	1	\$121,371.92	0.2%	0	\$0.00	NA	0
	RESIDENTIONAL MORTGAGE SERVICES, INC	1	\$124,645.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$119,795.00	0.2%	0	\$0.00	NA	0
	RIVERSET CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$113,700.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$365,025.00	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,250.00	0.19%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$356,075.00	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,952.38	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$468,614.00	0.77%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$120,121.61	0.2%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$121,257.10	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$113,400.00	0.19%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,400.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,100.00	0.57%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$120,633.57	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$112,658.98	0.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,726.18	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$343,902.06	0.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$341,101.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,900.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,845.70	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$354,190.00	0.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$341,750.00	0.56%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$111,845.70	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$472,940.00	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,200.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,780.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$238,342.32	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,338.89	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$120,643.50	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$231,507.63	0.38%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$228,000.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,542.11	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$236,850.00	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$112,100.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$119,378.54	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$123,190.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,760.64	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,099.35	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$123,338.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$61,119,466.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMM3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$141,700.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,385,850.00	2.77%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$125,130.00	0.25%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$141,800.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$137,818.27	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,250.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,449.33	0.29%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$142,600.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,100.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$278,750.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,830.27	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,100.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,875.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$555,850.00	1.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$259,000.00	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$146,290.00	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,149.00	0.25%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$414,050.00	0.83%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	BLOOMBANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$146,300.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK OF AUDRAIN COUNTY						
	CENTRUE BANK	1	\$134,830.00	0.27%	0	\$0.00	NA
	CHEMICAL BANK	2	\$280,400.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,070,061.33	2.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$410,657.00	0.82%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$129,475.73	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$400,450.00	0.8%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$137,920.00	0.28%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$140,600.00	0.28%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,105.00	0.54%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$257,500.00	0.51%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$278,252.00	0.56%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$130,533.00	0.26%	0	\$0.00	NA
	COUNTYBANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,937.43	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$413,755.00	0.83%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$124,654.97	0.25%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$142,400.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,200.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$266,905.00	0.53%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$142,800.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,000.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$407,447.78	0.81%	0	\$0.00	NA
	F & M BANK	2	\$271,400.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$689,212.00	1.38%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$412,680.00	0.82%	0	\$0.00	NA
	FC LENDING, LTD	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIDELITY BANK	1	\$143,200.00	0.29%	0	\$0.00	NA
		1	\$140,810.07	0.28%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,090.00	2.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$404,500.00	0.81%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$148,800.00	0.3%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0
FIRST LENDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,074,260.00	2.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	3	\$413,850.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$125,250.00	0.25%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,525.00	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$252,700.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,045.36	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$269,473.60	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$138,748.00	0.28%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$125,008.00	0.25%	0	\$0.00	NA	0
GLOD STAR MORTGAGE FINANCIAL GROUP COROPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0

	GRAND SAVINGS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$267,674.69	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$417,100.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$397,700.00	0.79%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$127,800.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$657,047.00	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$421,800.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$282,195.77	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$132,215.59	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$133,496.26	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$261,400.00	0.52%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$141,271.00	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$138,317.62	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$274,840.22	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$279,198.00	0.56%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$277,961.49	0.55%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$142,872.01	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$142,471.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$136,619.85	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$273,175.00	0.55%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$126,944.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,316.14	0.27%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$141,814.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$569,410.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,950.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,918.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,350.00	0.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,000.00	1.06%	0	\$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,125.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$536,400.00	1.07%	0	\$0.00	NA	0
		1	\$135,000.00	0.27%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,000.00	0.27%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$138,419.05	0.28%	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$132,405.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA
	RENASANT BANK	2	\$257,020.40	0.51%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,650.00	0.27%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,750.00	0.27%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$134,826.22	0.27%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$143,925.00	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,500.00	0.25%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$147,006.16	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$292,000.00	0.58%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC D	1	\$147,000.00	0.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$287,875.00	0.57%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$137,700.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,375.00	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$263,550.00	0.53%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	3	\$399,318.14	0.8%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$294,500.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$291,650.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$411,500.00	0.82%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$817,312.00	1.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$402,375.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$701,183.84	1.4%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,187.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,668.98	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TERENTON	1	\$149,386.49	0.3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$129,520.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$288,271.33	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,505.00	0.27%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$682,615.00	1.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$276,146.00	0.55%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$137,646.85	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,395.00	0.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,709.73	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$147,050.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,089,362.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMN1	1ST SECURITY BANK OF WASHINGTON	1	\$143,237.21	0.31%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$132,900.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,063,475.00	4.42%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$130,950.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$280,295.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,800.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,125.00	0.3%	0	\$0.00	NA	0
	AMERIS BANK	3	\$432,343.91	0.93%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.27%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC	1	\$145,500.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$128,177.08	0.27%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,769.05	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,150.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$563,860.00	1.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$127,100.00	0.27%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$126,586.85	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$127,200.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$147,050.95	0.31%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$141,550.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,250.00	0.31%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$136,000.00	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$134,223.01	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$262,750.00	0.56%	0	\$0.00	NA	0
	BEANCHMARK BANK	1	\$145,100.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$133,500.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$134,678.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,700.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$148,750.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$424,500.00	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$289,550.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,300.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.27%	0	\$0.00	NA	0
	CHARTERBANK	1	\$126,100.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,350.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$535,330.00	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$403,823.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$685,950.00	1.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$281,881.76	0.6%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$284,477.00	0.61%	0	\$0.00	NA	0
		5	\$723,325.00	1.55%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY							
COMMUNITY FIRST CREDIT UNION	1	\$129,617.35	0.28%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$130,950.00	0.28%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$134,714.14	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$395,900.00	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$284,758.00	0.61%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$396,807.08	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,610.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$264,250.00	0.57%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$142,300.00	0.3%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$149,400.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,000.00	0.3%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$132,472.60	0.28%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$128,630.39	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,500.00	1.18%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$144,425.03	0.31%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$129,472.75	0.28%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$270,550.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,302.00	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$561,395.83	1.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,235,050.00	2.64%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,500.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$418,460.00	0.9%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$129,200.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$127,823.65	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$143,500.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$408,475.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,275.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	2	\$266,550.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$143,920.00	0.31%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	1	\$137,750.00	0.29%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$141,750.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$140,068.00	0.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,333.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,406.52	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,500.00	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$138,036.68	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,925.00	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$130,650.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$144,637.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$148,000.00	0.32%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$418,000.00	0.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$275,250.00	0.59%	0	\$0.00	NA	0
HARBORONE BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$137,809.87	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$126,600.00	0.27%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS LLC	1	\$148,640.93	0.32%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$128,250.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$149,150.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,248,900.00	2.67%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$279,180.00	0.6%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$141,300.00	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$269,214.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,282.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$288,486.00	0.62%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$262,800.00	0.56%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.32%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$135,750.00	0.29%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$131,600.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$141,375.00	0.3%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$143,450.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$136,800.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$139,500.00	0.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$138,217.75	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$410,310.00	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$149,600.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$148,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$280,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$409,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$550,870.00	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$414,000.00	0.89%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$284,875.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,905.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$273,310.77	0.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$288,000.00	0.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$276,880.00	0.59%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,493.83	0.27%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$147,790.92	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$132,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPOARTION,AN ARIZONA CORPOART	1	\$139,500.00	0.3%	0	\$0.00	NA	0
		1	\$136,800.00	0.29%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NVR MORTGAGE FINANCE, INC	1	\$134,000.00	0.29%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$145,500.00	0.31%	0	\$0.00	NA
	ORIGIN BANK	2	\$290,300.00	0.62%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$287,401.00	0.62%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$137,395.00	0.29%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$144,398.56	0.31%	0	\$0.00	NA
	HELPS COUNTY BANK	1	\$125,600.00	0.27%	0	\$0.00	NA
	PINNACLE BANK	1	\$149,520.00	0.32%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$133,000.00	0.28%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,100.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$278,141.15	0.6%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$290,000.00	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,107.35	0.31%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$149,380.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15301 V	1	\$129,085.61	0.28%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00	NA
	R P FUNDING INC	1	\$130,619.25	0.28%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA
	RENASANT BANK	2	\$283,821.57	0.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$137,600.00	0.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,397.00	0.27%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$125,600.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$148,000.00	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.31%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$127,000.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$283,000.99	0.61%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$125,480.36	0.27%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,850.00	0.3%	0	\$0.00	NA
		3	\$409,360.00	0.88%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,800.23	0.31%	0	\$0.00	NA
	SIMPLE MORTGAGE	2	\$267,792.72	0.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$149,000.00	0.32%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$141,750.00	0.3%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$126,000.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$138,750.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$552,955.48	1.18%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,617.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$807,363.00	1.73%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$417,930.00	0.89%	0	\$0.00	NA
	TD BANK, N.A	1	\$136,817.52	0.29%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,050.00	0.28%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$145,000.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,200.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,600.00	0.32%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$128,000.00	0.27%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$131,100.00	0.28%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.28%	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$142,590.00	0.31%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$265,050.00	0.57%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$144,426.50	0.31%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.31%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$145,825.00	0.31%	0	\$0.00	NA
	UNITED BANK	1	\$149,000.00	0.32%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$128,500.00	0.28%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$125,767.27	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$134,652.44	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$273,275.54	0.58%	0	\$0.00	NA

	LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.27%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,000.00	0.31%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.28%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$143,000.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.3%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$134,400.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$143,400.00	0.31%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, L.L.P	1	\$127,700.75	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$148,410.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,600.00	0.27%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.21	0.25%	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$46,716,625.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGMP6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,400.00	0.14%	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$161,292.11	0.15%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,454.93	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$3,084,599.00	2.83%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$153,260.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,700.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$171,663.17	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$164,797.12	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$164,278.42	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$169,500.00	0.16%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$158,000.00	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$156,184.53	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$167,778.77	0.15%	0	\$0.00	NA
		1	\$170,000.00	0.16%	0	\$0.00	NA



	AMERICAN FINANCIAL NETWORK INC. - C						
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,149.64	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$509,350.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,143.44	0.14%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$161,400.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$318,240.43	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$336,500.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,414.89	0.16%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$164,900.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$502,817.76	0.46%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,715.00	0.14%	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$169,100.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,500.00	0.16%	0	\$0.00	NA
	ARVEST BANK	1	\$163,650.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,000.00	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$632,215.00	0.58%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,557.37	0.15%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$808,250.00	0.74%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$169,838.91	0.16%	0	\$0.00	NA
	BANK FORWARD	1	\$160,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$335,400.00	0.31%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$173,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$310,788.52	0.29%	0	\$0.00	NA
	BANNER BANK	4	\$641,500.00	0.59%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$174,526.73	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$674,200.00	0.62%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$324,650.00	0.3%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA

	BJV FINANCIAL SERVICES, INC. - COR	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$812,186.12	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$663,850.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,311,450.00	1.2%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$152,910.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$653,020.95	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$827,315.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$325,200.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$344,600.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$789,945.00	0.72%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$325,630.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,160,990.57	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$635,705.31	0.58%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$156,484.11	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$161,250.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$159,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,859.00	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$339,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$169,175.50	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	5	\$791,953.00	0.73%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$158,200.71	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$313,759.00	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$484,428.56	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$315,400.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,100.00	0.14%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$162,400.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,103.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$503,011.57	0.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$309,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$151,899.71	0.14%	0	\$0.00	NA	0
	DRAKE BANK - COR	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,300.00	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$159,000.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,293.24	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$152,598.78	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$164,334.00	0.15%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,282.96	0.16%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$337,200.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$805,250.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,431.43	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$475,125.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK	1	\$173,390.78	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$1,317,294.00	1.21%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$168,947.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$488,800.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$333,000.00	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,613,330.42	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,795,475.00	1.65%	0	\$0.00	NA	0
		1	\$170,050.00	0.16%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LENDING SERVICES, LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$973,905.00	0.89%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$172,800.00	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,850.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$154,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$161,025.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$851,217.51	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$322,800.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$516,400.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$164,400.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$160,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$168,300.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,000.00	0.16%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$162,450.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,791.96	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,764.41	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$478,800.00	0.44%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$155,500.00	0.14%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$166,250.00	0.15%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$153,977.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$672,488.26	0.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$826,028.00	0.76%	0	\$0.00	NA	0
GMFS, LLC	2	\$323,950.00	0.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$165,454.00	0.15%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$169,700.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$328,174.00	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$172,172.33	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$172,500.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$155,465.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$322,913.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$168,625.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$339,055.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$4,561,250.57	4.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$155,027.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$490,800.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$472,240.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$157,805.73	0.14%	0	\$0.00	NA	0
	HOMESTREEY BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$156,933.06	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$172,776.18	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	HUNTINGGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.22	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$318,500.00	0.29%	0	\$0.00	NA	0

INDEPENDENT BANK	2	\$316,400.00	0.29%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$161,500.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$330,225.45	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$173,600.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,000.00	0.15%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$495,490.00	0.45%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$149,811.28	0.14%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$167,200.00	0.15%	0	\$0.00	NA	0
KENTLAND BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$632,650.46	0.58%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. ACALIFORNIA CORPORATION	1	\$174,570.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$161,990.00	0.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,474.01	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$333,812.89	0.31%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$168,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$168,750.00	0.15%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$161,500.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$173,200.00	0.16%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$154,900.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$163,403.43	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$168,100.00	0.15%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$158,110.00	0.15%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0
MCCOY CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$167,200.00	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$174,325.00	0.16%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$168,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$163,930.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$647,000.00	0.59%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,600.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC	2	\$306,500.00	0.28%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$151,790.58	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$172,272.85	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$468,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$345,225.00	0.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$164,220.07	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$323,350.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$2,629,504.00	2.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$157,100.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$341,150.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$508,600.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$160,375.68	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,136.31	0.15%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$168,777.34	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$169,300.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	2	\$331,250.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$168,300.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$478,859.07	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$174,500.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$161,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$173,700.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$994,567.23	0.91%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,200.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$340,735.00	0.31%	0	\$0.00	NA	0

PARTNER COLORADO CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$157,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$174,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$171,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$493,347.00	0.45%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$827,772.27	0.76%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$329,273.50	0.3%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$171,099.17	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	5	\$839,400.00	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$326,600.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$826,907.42	0.76%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$161,405.00	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$316,200.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$467,578.84	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,093.24	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$982,301.55	0.9%	0	\$0.00	NA	0
R P FUNDING INC	2	\$349,586.00	0.32%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$493,250.00	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$171,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	7	\$1,130,611.00	1.04%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC	1	\$158,110.00	0.15%	0	\$0.00	NA	0
RESMAC INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$489,001.24	0.45%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$164,500.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$162,948.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$323,625.00	0.3%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$166,074.78	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$484,250.00	0.44%	0	\$0.00	NA	0



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$793,722.00	0.73%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$307,194.95	0.28%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$172,040.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$318,250.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$167,188.46	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$169,546.03	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$156,560.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$171,500.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$154,375.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$151,650.00	0.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$151,589.59	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$151,500.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$166,400.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$499,787.67	0.46%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$163,020.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$970,500.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$2,224,010.84	2.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$820,993.31	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,590.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,168,467.00	1.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$480,556.54	0.44%	0	\$0.00	NA	0
		1	\$173,025.00	0.16%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,000.00	0.15%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITRD LIABILITY CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$327,500.00	0.3%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$172,000.00	0.16%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$169,190.00	0.16%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$156,750.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$174,000.00	0.16%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$152,700.00	0.14%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$159,500.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$152,000.00	0.14%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$173,760.27	0.16%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$160,000.00	0.15%	0	\$0.00	NA
	UMB BANK, NA	1	\$166,250.00	0.15%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC - COR	1	\$168,750.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,800.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$645,620.73	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$150,000.00	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$339,600.00	0.31%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	2	\$323,400.00	0.3%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$318,450.00	0.29%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$171,750.00	0.16%	0	\$0.00	NA
	VENTURE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	5	\$798,280.00	0.73%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$168,307.00	0.15%	0	\$0.00	NA
	VIBRANT CREDIT UNION	2	\$336,800.00	0.31%	0	\$0.00	NA
		2	\$322,593.91	0.3%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	VYSTAR CREDIT UNION	4	\$644,420.95	0.59%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$321,054.18	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$979,605.00	0.9%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$337,642.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$108,971,323.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMQ4	1ST SECURITY BANK OF WASHINGTON	1	\$198,771.26	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,622,387.00	3.36%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$177,900.90	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$177,750.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$191,240.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$185,200.00	0.24%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$198,900.00	0.25%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$186,150.00	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$182,010.01	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$711,543.43	0.91%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$363,883.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$197,350.61	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$392,820.00	0.5%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$376,700.00	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$391,940.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,920.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,256.86	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$376,300.00	0.48%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$196,800.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$573,205.00	0.73%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$387,488.89	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,247.43	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$388,000.00	0.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$177,260.90	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,381.01	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$755,150.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$764,400.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,171,225.00	1.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$750,400.00	0.96%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$186,648.25	0.24%	0	\$0.00	NA	0
	CENDERA A FUNDING INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$176,017.61	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$189,890.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$745,774.00	0.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,145,175.00	1.47%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$188,762.22	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$177,317.00	0.23%	0	\$0.00	NA	0
		1	\$175,783.59	0.23%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES LLC							
	CMG MORTGAGE INC	1	\$194,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,825.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$175,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,820.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,325,806.79	1.7%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CORUM FINANCIAL SERVICES, INC	1	\$191,747.16	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$175,275.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,600.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,081.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$396,721.50	0.51%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$196,859.46	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,073.65	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$563,675.42	0.72%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$375,241.00	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OF OHIO	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$187,746.76	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,335,673.67	1.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$384,000.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$388,550.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$197,619.42	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$194,655.00	0.25%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,000.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$742,441.37	0.95%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,760.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$1,115,749.00	1.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$387,652.98	0.5%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$758,800.00	0.97%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,017.91	0.23%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,000.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$901,475.00	1.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$199,975.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$175,750.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS OF TWIN FALLS	1	\$183,856.98	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A COPRORATION	1	\$194,750.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0
FIRST LENDING	1	\$195,735.98	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$370,000.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$182,400.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$727,000.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,069.71	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$384,750.00	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$394,326.09	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$382,250.00	0.49%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$184,730.00	0.24%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	2	\$385,240.00	0.49%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$383,000.00	0.49%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$564,000.00	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$187,500.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,224.38	0.25%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$183,200.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$182,519.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,034,070.00	2.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$540,707.00	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$198,567.39	0.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$173,972.72	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$187,298.59	0.24%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$180,405.00	0.23%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$195,159.13	0.25%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$194,400.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,300.00	0.24%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$187,253.10	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$385,500.00	0.49%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,800.00	0.24%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.25%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,100.00	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$183,768.50	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$179,788.67	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$187,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,700.00	0.23%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$193,213.17	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$391,110.00	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$385,654.16	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$565,625.00	0.72%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,800.00	0.47%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$374,200.00	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$198,685.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$393,810.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,422,742.36	3.1%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$359,500.00	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$187,000.00	0.24%	0	\$0.00	NA	0
NBKC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
NEVADA MORTGAGE INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0
ORIGIN BANK	1	\$186,400.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,100.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$914,400.00	1.17%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$366,620.00	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$183,310.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,640.00	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$180,500.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$187,111.44	0.24%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$193,345.06	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$358,572.57	0.46%	0	\$0.00	NA	0



	PINNACLE BANK - COR	2	\$371,996.43	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$184,700.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$364,200.00	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$730,950.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$767,800.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$378,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$566,356.84	0.73%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$195,769.88	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$183,448.85	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,694,545.00	2.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$182,500.00	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$191,250.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.23%	0	\$0.00	NA	0
	RESMAC INC, A CORPORATION	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$198,100.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$563,450.00	0.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,550.78	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$747,467.00	0.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,925.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$379,500.00	0.49%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$195,920.00	0.25%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$185,400.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$181,900.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$188,530.82	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,292,676.07	1.66%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$954,975.00	1.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$376,786.32	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDINGS, INC	1	\$180,666.77	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$571,599.35	0.73%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$198,850.00	0.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$186,800.00	0.24%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$179,782.50	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,550.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,363.15	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$953,301.89	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$198,400.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$369,800.00	0.47%	0	\$0.00	NA	0
	VENTA FINANCIAL GROOUP INC , A NEVADA CORPORATION	1	\$192,513.00	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$185,032.51	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$184,593.90	0.24%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$181,350.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,650.00	0.24%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$190,400.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$961,016.23	1.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$367,858.75	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,068.12	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$78,060,584.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMR2	ACADEMY MORTGAGE CORPORATION	13	\$877,295.00	1.86%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$51,260.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,733.62	0.17%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,383.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$79,889.78	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$84,720.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$142,603.26	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$61,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$148,125.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$142,915.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$125,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$66,907.69	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,595.00	0.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	4	\$219,959.61	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$139,500.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$200,950.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	7	\$433,440.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$254,132.48	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$339,985.00	0.72%	0	\$0.00	NA	0
	AUBURNBANK	1	\$55,100.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$82,400.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,406.36	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,000.00	0.16%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$46,125.00	0.1%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$84,550.00	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$77,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$117,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$149,809.15	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$148,800.00	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$147,059.93	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,250.00	0.11%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$55,800.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$57,500.00	0.12%	0	\$0.00	NA	0
	BLOOMBANK	3	\$204,200.00	0.43%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$66,645.23	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$126,250.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$48,687.25	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,600.00	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$209,375.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,700.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$128,210.00	0.27%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$37,396.48	0.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,200.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$164,925.00	0.35%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$160,000.00	0.34%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$64,360.14	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$149,200.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$155,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$42,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	2	\$126,750.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$198,750.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$159,200.00	0.34%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$42,889.21	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$130,000.00	0.28%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$63,566.18	0.13%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$69,800.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$379,995.00	0.81%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$126,350.00	0.27%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$44,320.00	0.09%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$224,600.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$132,769.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$129,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,924.08	0.13%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$76,630.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$141,600.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$51,300.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$54,625.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$38,190.00	0.08%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$61,900.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$151,000.00	0.32%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	2	\$125,509.62	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$74,932.00	0.16%	0	\$0.00	NA	0
		1	\$52,179.61	0.11%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU CHANNELS, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$131,750.45	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,210.00	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$73,807.00	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$115,900.00	0.25%	0	\$0.00	NA
	DIME BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$28,000.00	0.06%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$77,495.47	0.16%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$72,900.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$59,375.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$68,625.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$979,180.00	2.08%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$180,950.00	0.38%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$143,500.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$414,145.00	0.88%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$84,800.00	0.18%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$147,519.43	0.31%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$42,750.00	0.09%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$80,750.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$151,500.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$96,269.18	0.2%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$230,000.00	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$262,150.00	0.56%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,413.12	0.14%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,600.00	0.18%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,232.91	0.17%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$67,355.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,250.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$68,462.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$275,375.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$57,200.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$80,390.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$188,500.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$286,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$185,250.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,300.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$77,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$207,850.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$128,625.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$80,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$577,325.00	1.22%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$33,750.00	0.07%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$49,931.11	0.11%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$93,696.72	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$225,150.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$47,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$39,300.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$245,247.22	0.52%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$38,000.00	0.08%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	3	\$195,000.00	0.41%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FLORIDA CREDIT UNION	3	\$179,703.15	0.38%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,948.18	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$90,375.00	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$58,723.13	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$83,783.32	0.18%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
GECU	4	\$265,000.00	0.56%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$165,850.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$80,791.30	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$66,000.00	0.14%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$124,000.00	0.26%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$35,500.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$151,625.00	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$115,000.00	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$78,000.00	0.17%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$79,920.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$207,350.00	0.44%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$73,200.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$230,460.00	0.49%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$63,913.79	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$43,850.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$51,837.77	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$184,155.07	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$96,000.00	0.2%	0	\$0.00	NA	0
HOCKING VALLEY BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$100,500.00	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$67,450.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$80,000.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,044,950.00	2.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$147,250.00	0.31%	0	\$0.00	NA	0



	MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$61,750.00	0.13%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$160,550.00	0.34%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$293,255.00	0.62%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$19,500.00	0.04%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A	4	\$223,500.00	0.47%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$51,000.00	0.11%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$379,750.00	0.81%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$205,900.00	0.44%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	3	\$186,985.00	0.4%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$82,175.00	0.17%	0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$194,233.00	0.41%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$83,884.27	0.18%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$32,400.00	0.07%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$76,125.00	0.16%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$57,800.00	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$78,320.00	0.17%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$67,000.00	0.14%	0	\$0.00	NA 0
	IUKA STATE BANK	1	\$67,326.23	0.14%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$126,200.00	0.27%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$79,981.61	0.17%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$117,350.00	0.25%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION	1	\$63,050.00	0.13%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$91,400.00	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$182,455.00	0.39%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$221,600.00	0.47%	0	\$0.00	NA 0
	LISTERHILL CREDIT UNION	1	\$78,532.63	0.17%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	3	\$226,300.00	0.48%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$120,000.00	0.25%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,000.00	0.15%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$59,415.00	0.13%	0	\$0.00	NA 0
		1	\$64,180.00	0.14%	0	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION							
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$138,985.00	0.29%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$57,750.00	0.12%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.17%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$118,800.00	0.25%	0	\$0.00	NA	0
MEMBERS HERITAGE CU	1	\$52,380.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,525.95	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$58,800.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$64,800.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$231,300.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$159,300.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$67,018.63	0.14%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$73,528.04	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$38,560.00	0.08%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$80,600.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$68,817.94	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$79,705.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$264,040.00	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$52,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$747,621.00	1.59%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$153,904.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$72,500.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$78,890.00	0.17%	0	\$0.00	NA	0
NBKC BANK	1	\$74,300.00	0.16%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$77,100.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$42,275.00	0.09%	0	\$0.00	NA	0
NFM,INC.DBA NFM LENDING,A MARYLAND CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	NORTH ALABAMA MORTGAGE, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$79,500.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$73,700.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$58,425.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$141,200.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$32,850.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$196,405.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$24,500.00	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$25,050.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$70,902.18	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$52,358.32	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$103,900.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,800.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$142,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$146,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$326,871.96	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$431,100.00	0.91%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$47,280.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,950.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$51,314.24	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$345,600.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$84,500.00	0.18%	0	\$0.00	NA	0
	PORT CONNEAUT FCU	1	\$51,071.80	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$75,261.54	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$208,250.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,800.00	0.13%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$51,775.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,920.00	0.26%	0	\$0.00	NA	0
		2	\$124,742.00	0.26%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PURDUE FEDERAL CREDIT UNION	1	\$53,250.00	0.11%	0	\$0.00	NA
	RCB BANK	2	\$131,001.63	0.28%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA
	RESMAC INC	1	\$81,500.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$67,200.00	0.14%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$73,600.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$67,806.45	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,800.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$57,500.00	0.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	9	\$572,450.00	1.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$650,095.00	1.38%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$36,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	2	\$128,340.00	0.27%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$133,000.00	0.28%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$21,000.00	0.04%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$143,712.55	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,773.66	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$60,700.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$244,188.46	0.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$78,500.00	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$128,058.00	0.27%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	3	\$163,800.00	0.35%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$81,400.00	0.17%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,500.00	0.17%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$139,300.00	0.3%	0	\$0.00	NA
	SOUTHFIRST BANK	1	\$35,952.59	0.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$54,925.91	0.12%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$75,660.00	0.16%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$57,750.00	0.12%	0	\$0.00	NA
		1	\$49,200.00	0.1%	0	\$0.00	NA

STANDARD BANK & TRUST COMPANY							
STANDARD MORTGAGE CORP	1	\$67,500.00	0.14%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$76,800.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$416,600.98	0.88%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$75,905.00	0.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$58,200.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.12%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$78,700.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$83,250.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$76,630.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$170,761.00	0.36%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$64,400.00	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$215,925.56	0.46%	0	\$0.00	NA	0
TALMER BANK AND TRUST	21	\$1,296,180.00	2.75%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
TD BANK, N.A	12	\$800,191.79	1.7%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$80,302.22	0.17%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,500.00	0.1%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$83,740.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$80,750.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.18%	0	\$0.00	NA	0
THE LENDING CENTER CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT CO	1	\$44,650.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$84,550.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$132,100.00	0.28%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$67,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$151,075.00	0.32%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$57,460.94	0.12%	0	\$0.00	NA	0

	UMB BANK, NA	1	\$67,760.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$160,979.47	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,698.87	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$47,936.79	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,932.64	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$177,709.17	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$118,000.00	0.25%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$75,348.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,500.00	0.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$80,655.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$56,400.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,410.00	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$69,300.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$67,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$67,800.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$82,320.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$74,026.59	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$230,664.14	0.49%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	YADKIN BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$178,958.73	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>720</b>	<b>\$47,153,670.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGMS0	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,251.67	7.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$560,080.00	19.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$364,508.34	12.58%	0	\$0.00	NA	0
	INSC, INC. - COR	1	\$266,650.00	9.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$270,600.00	9.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,985.00	10.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,000.00	11.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$234,283.99	8.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$346,133.13	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,896,492.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMT8	1ST SECURITY BANK OF WASHINGTON	2	\$529,150.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,824,402.59	7.04%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$301,363.00	0.22%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$237,551.76	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,905.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$365,750.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$313,122.51	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$362,805.00	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$796,450.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,191,850.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,482.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$285,326.42	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$297,367.89	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$295,988.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$498,750.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$390,058.67	0.28%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,631.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$911,565.00	0.65%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,950.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,076,944.00	1.49%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$375,250.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$507,926.92	0.36%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$247,950.00	0.18%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$278,350.00	0.2%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,200.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,250,111.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$632,225.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$646,250.00	0.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,049,489.00	0.75%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$491,150.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$308,750.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$955,500.00	0.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,474,801.71	1.77%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$223,250.00	0.16%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$347,700.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,152,362.00	0.83%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$212,863.29	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$288,574.83	0.21%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,033,237.31	0.74%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$683,000.00	0.49%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$280,250.00	0.2%	0	\$0.00	NA	0
	1	\$353,400.00	0.25%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE FUNDING, LLC						
	CORNERSTONE HOME LENDING, INC	6	\$1,750,490.93	1.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$398,379.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,802,350.99	1.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$806,814.00	0.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$2,074,049.83	1.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$614,269.00	0.44%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$327,275.00	0.23%	0	\$0.00	NA
	DOMINION MORTGAGE CORPORATION	1	\$413,250.00	0.3%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$577,707.04	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$809,755.00	0.58%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$380,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$289,750.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREMELENDING, A TEXAS CORPORA	1	\$228,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$209,950.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,621.30	0.18%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$254,140.00	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$246,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,767,547.84	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$371,255.00	0.27%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$219,925.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,631,614.00	1.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$655,380.35	0.47%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$3,712,350.00	2.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,003,200.00	0.72%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$375,250.00	0.27%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$209,219.00	0.15%	0	\$0.00	NA

	FIRST COMMUNITY BANK	1	\$401,309.29	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$259,960.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$243,618.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$242,879.74	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$817,950.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$252,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,045,167.00	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,474.91	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$959,110.00	0.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$639,112.49	0.46%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$252,200.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$236,970.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,229,140.47	1.6%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$1,249,834.03	0.9%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$223,765.59	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$297,653.46	0.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$237,500.00	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,297.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,244,397.80	2.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,434,656.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$337,250.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$229,493.17	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$488,567.85	0.35%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$235,658.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$203,700.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE	1	\$298,898.67	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,150.00	0.49%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.21%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$403,750.00	0.29%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$371,450.00	0.27%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$296,400.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$640,350.00	0.46%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$380,000.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,900.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$207,580.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$225,040.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$212,430.00	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$369,562.70	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$223,250.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$399,435.17	0.29%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$212,430.00	0.15%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$322,050.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$298,663.00	0.21%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$384,254.74	0.28%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$269,325.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$384,750.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,869,296.65	2.77%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$358,017.00	0.26%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$208,952.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,587,400.00	1.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$612,750.00	0.44%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$290,700.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$271,700.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$348,665.25	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$1,133,225.00	0.81%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$204,004.58	0.15%	0	\$0.00	NA	0

	NOIC HOME MORTGAGE LENDER	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$516,140.88	0.37%	0	\$0.00	NA	0
	OCMBC, INC	1	\$303,599.68	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,419,110.00	1.02%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$354,633.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,250.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$354,811.31	0.25%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$340,211.51	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$223,100.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$602,795.01	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$941,550.00	0.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$366,600.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,645,709.00	1.18%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$413,250.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$551,000.00	0.39%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,284.79	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,992,815.00	2.86%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$1,068,103.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$208,550.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$722,341.61	0.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$290,456.77	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,460.79	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,350.00	0.28%	0	\$0.00	NA	0
	RESMAC INC	1	\$413,250.00	0.3%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$510,331.51	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$331,550.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$361,000.00	0.26%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,158,892.61	0.83%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$289,750.00	0.21%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$217,591.14	0.16%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$289,776.91	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,335,335.08	1.67%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$337,250.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,950.00	0.48%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$359,330.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$377,987.11	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$972,938.42	0.7%	0	\$0.00	NA	0
STEARNS LENDING, LLC	10	\$2,959,057.10	2.12%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	12	\$3,737,676.18	2.68%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$208,050.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$757,150.00	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$1,002,163.30	0.72%	0	\$0.00	NA	0
TALON LOANS LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	0
TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	\$249,375.00	0.18%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$492,540.00	0.35%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$228,950.00	0.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$375,250.00	0.27%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$389,500.00	0.28%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,541.38	0.15%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$382,460.92	0.27%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$296,400.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$480,700.00	0.34%	0	\$0.00	NA	0
TOWN SQUARE FINANCIAL	1	\$338,200.00	0.24%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$213,275.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$925,677.00	0.66%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$406,333.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$385,578.00	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,230,567.98	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$382,180.00	0.27%	0	\$0.00	NA	0
	US BANK NA	1	\$249,868.94	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$204,250.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$717,286.58	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$379,050.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$232,443.50	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$564,200.00	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,057.27	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$784,700.00	0.56%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$253,175.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,112.40	0.16%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$340,034.00	0.24%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$323,487.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,268.36	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$323,178.97	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$208,754.62	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$139,639,488.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMU5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$249,655.57	3.81%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$626,300.00	9.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$265,000.00	4.04%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$252,000.00	3.84%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,100.00	2.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$314,400.00	4.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$316,750.00	4.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$598,086.52	9.12%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$439,786.12	6.7%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,125.90	6.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,200.00	5.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$249,458.00	3.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,000.00	4.56%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,000.00	3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$214,000.00	3.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$380,022.00	5.79%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$432,257.19	6.59%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$334,700.00	5.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$239,569.63	3.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$183,688.54	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,561,099.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMV3	ACADEMY MORTGAGE CORPORATION	6	\$1,410,100.00	2.7%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$254,064.99	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$735,976.24	1.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$244,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$702,000.00	1.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$470,000.00	0.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$211,920.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,647.08	0.51%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,423,500.00	2.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$265,891.00	0.51%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$245,000.00	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$238,400.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$906,750.00	1.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$204,000.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$268,000.00	0.51%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$243,436.23	0.47%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	0.43%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$220,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$266,400.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$208,000.00	0.4%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$221,250.00	0.42%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$723,500.00	1.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$206,250.00	0.4%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$202,500.00	0.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$475,172.72	0.91%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$482,287.00	0.93%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$693,494.25	1.33%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$1,165,512.64	2.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$217,213.59	0.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$740,952.08	1.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,500.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$476,400.00	0.91%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$217,949.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,709.82	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,563.00	1.38%	0	\$0.00	NA	0
EXIT MORTGAGE, LLC	1	\$266,250.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,400.00	0.85%	0	\$0.00	NA	0



	FIDELITY BANK	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$203,731.36	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,817,120.72	3.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,232,750.00	2.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,500.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$203,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$231,000.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.91%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$255,000.00	0.49%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$243,030.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$488,124.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$461,581.00	0.89%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$522,050.00	1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$473,211.66	0.91%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$240,143.00	0.46%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$759,526.29	1.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$247,500.00	0.47%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$243,750.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$217,500.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLCSSACHUSETTS CO	1	\$261,270.87	0.5%	0	\$0.00	NA	0

MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$217,000.00	0.42%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$432,000.00	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,128,950.00	2.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$221,250.00	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,000.00	0.49%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.48%	0	\$0.00	NA	0
NMSI INC	1	\$940,013.08	1.8%	0	\$0.00	NA	0
NOBLE HOME LOANS, INC	1	\$201,240.62	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,600.00	0.42%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$609,677.64	1.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	0.48%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$229,590.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$212,232.65	0.41%	0	\$0.00	NA	0
ORIGIN BANK	1	\$232,000.00	0.44%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$600,320.00	1.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,228,750.00	2.36%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$253,000.00	0.49%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,750.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,213,566.00	2.33%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC. - COR	1	\$243,797.86	0.47%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$732,411.00	1.4%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$385,272.10	0.74%	0	\$0.00	NA	0
R BANK	1	\$220,545.75	0.42%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$218,718.09	0.42%	0	\$0.00	NA	0
RESMAC INC	1	\$200,250.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$508,029.00	0.97%	0	\$0.00	NA	0
RMR FINANCIAL	1	\$210,000.00	0.4%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$264,500.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$892,500.00	1.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,088,190.81	4.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,235.98	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,160,000.00	2.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$694,645.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$228,750.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,000.00	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,670.79	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,861.03	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,200.00	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$221,250.00	0.42%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$206,250.00	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$243,750.00	0.47%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$239,250.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$259,638.73	0.5%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$227,425.14	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$52,137,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGMW1	BROKER SOLUTIONS INC	2	\$587,800.00	2.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$683,200.00	3.07%	0	\$0.00	NA	0
		3	\$1,322,000.00	5.93%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,709,750.00	7.67%	0	\$0.00	NA
	CASHCALL MORTGAGE	14	\$4,424,000.00	19.85%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$686,172.00	3.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	9	\$4,048,293.00	18.16%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$219,716.68	0.99%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$827,000.00	3.71%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$408,281.15	1.83%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$308,000.00	1.38%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$267,847.00	1.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,965,850.00	13.31%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$533,850.00	2.39%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$950,196.54	4.26%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$821,500.00	3.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,526,757.38	6.84%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$22,290,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGMX9	A1 MORTGAGE GROUP LLC	1	\$220,000.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,580,580.36	3.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$332,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,925.00	0.15%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,006,855.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$466,750.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	14	\$4,713,418.12	2.56%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$802,000.00	0.44%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$291,000.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,500.00	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,228,000.00	0.67%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$555,008.00	0.3%	0	\$0.00	NA
		17	\$6,565,531.12	3.57%	0	\$0.00	NA

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$730,844.49	0.4%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$782,250.00	0.43%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$315,000.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,117.04	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$400,000.00	0.22%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,131,461.00	1.7%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$330,000.00	0.18%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	1	\$429,658.74	0.23%	0	\$0.00	NA
	BR PEOPLES HOME EQUITY	1	\$240,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$495,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,402,281.00	0.76%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$356,000.00	0.19%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$324,900.00	0.18%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$366,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,127,400.00	0.61%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,921,421.25	1.04%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$577,600.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$237,500.00	0.13%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA
	CENTRAL BANK	1	\$269,500.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$850,449.00	0.46%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,551,701.85	1.39%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$398,939.55	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,612.83	0.74%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	8	\$2,815,250.00	1.53%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$274,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,783,863.17	0.97%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$823,550.00	0.45%	0	\$0.00	NA

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORT	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$685,000.00	0.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,230,650.00	1.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$252,080.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$283,200.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$729,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$547,286.79	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,750.00	0.58%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$506,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,185,800.00	0.64%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,242,571.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$309,600.00	0.17%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$8,669,260.71	4.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$3,079,390.00	1.67%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$615,631.28	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,100.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$556,600.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,489,325.00	0.81%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$774,203.00	0.42%	0	\$0.00	NA	0
		1	\$243,000.00	0.13%	0	\$0.00	NA	0

FIRST SAVINGS MORGAGE CORPORATION							
FRANKIN LOAN CENTER, A CALIFORNIA COMPANY	1	\$241,289.01	0.13%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$352,000.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$919,041.76	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$555,390.00	0.3%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$462,430.71	0.25%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$934,500.00	0.51%	0	\$0.00	NA	0
GMFS, LLC	1	\$214,880.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.17%	0	\$0.00	NA	0
GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$339,022.16	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$215,842.79	0.12%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$297,142.54	0.16%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$309,591.78	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$566,800.00	0.31%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS, INC	1	\$393,750.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,581,554.00	1.95%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$577,779.00	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$303,608.69	0.17%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$216,000.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$715,400.00	0.39%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$2,120,421.00	1.15%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$212,000.00	0.12%	0	\$0.00	NA	0

HONOLULU HOMELOANS, INC	1	\$605,897.04	0.33%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$407,250.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$501,000.00	0.27%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$1,017,925.46	0.55%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	2	\$962,814.68	0.52%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$415,948.64	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$328,500.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$212,000.00	0.12%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$375,200.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$203,737.45	0.11%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$975,350.00	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,296,904.05	0.7%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$399,000.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$348,000.00	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$294,029.60	0.16%	0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$414,000.00	0.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$328,376.76	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,625.00	0.12%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$653,250.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$279,920.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$1,017,300.00	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$1,098,129.35	0.6%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$274,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,500.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$1,214,500.00	0.66%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	5	\$1,846,481.00	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$2,270,487.82	1.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$658,428.20	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,000,733.51	1.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,080,000.00	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$391,000.00	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,309,300.00	0.71%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$357,528.57	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$331,920.00	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$414,400.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$314,232.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$252,800.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,090,791.83	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$234,400.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$392,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$693,050.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$409,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$354,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$858,250.00	0.47%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$282,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,358,460.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,673,350.00	0.91%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$692,000.00	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$986,999.14	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,400,050.00	1.3%	0	\$0.00	NA	0
		3	\$1,252,613.43	0.68%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$689,162.16	0.37%	0	\$0.00	NA
	PRINCETON FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	1	\$239,200.00	0.13%	0	\$0.00	NA
	RANLIFE, INC	1	\$220,800.00	0.12%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$932,750.00	0.51%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$297,500.00	0.16%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$371,040.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,061,250.00	0.58%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$214,000.00	0.12%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$447,000.00	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING	1	\$533,162.82	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$360,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$252,000.00	0.14%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$224,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,348,600.00	0.73%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$590,150.00	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,100.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$671,546.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,956,799.79	2.15%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	2	\$685,000.00	0.37%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,447,000.00	0.79%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,388.54	0.19%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$304,500.00	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$595,000.00	0.32%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,760,750.00	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,655,032.35	3.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	17	\$5,800,331.93	3.15%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$390,000.00	0.21%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,066,830.00	0.58%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	TD BANK, N.A	1	\$345,092.00	0.19%	0	\$0.00	NA

	THE BANK OF SOUTH CAROLINA	1	\$211,050.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$596,100.00	0.32%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$279,000.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,000.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$767,100.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,209,979.66	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$703,152.82	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,100.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,950,494.26	2.15%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$199,644.93	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$374,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,447,408.00	0.79%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$726,599.00	0.39%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$471,319.76	0.26%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	4	\$1,550,500.00	0.84%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$1,251,750.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>535</b>	<b>\$183,982,398.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGM7	BROKER SOLUTIONS INC	10	\$2,922,150.00	7.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,653,416.50	11.33%	0	\$0.00	NA	0
		21	\$6,428,743.64	15.65%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$3,049,600.00	7.43%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	33	\$10,893,400.00	26.53%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$324,800.00	0.79%	0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$308,500.00	0.75%	0	\$0.00	NA 0
	DLJ FINANCIAL INC	1	\$333,750.00	0.81%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$227,726.05	0.55%	0	\$0.00	NA 0
	HANA FINANCIAL INC	1	\$269,668.02	0.66%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	5	\$1,637,488.00	3.99%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	5	\$1,598,292.75	3.89%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,318,040.00	3.21%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$248,000.00	0.6%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$573,350.00	1.4%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	5	\$1,635,560.00	3.98%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$869,211.35	2.12%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	6	\$1,679,250.00	4.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	5	\$1,881,750.00	4.58%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$213,031.64	0.52%	0	\$0.00	NA 0
<b>Total</b>		<b>130</b>	<b>\$41,065,727.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGMZ4	ACADEMY MORTGAGE CORPORATION	14	\$3,906,736.00	2.6%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$258,888.56	0.17%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$260,250.00	0.17%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$249,994.37	0.17%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$202,400.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$500,150.00	0.33%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$439,500.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	4	\$1,327,162.34	0.88%	0	\$0.00	NA 0
	AMERICASH - COR	1	\$350,000.00	0.23%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$289,960.00	0.19%	0	\$0.00	NA 0
		1	\$203,000.00	0.14%	0	\$0.00	NA 0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
AMERIS BANK, A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$473,000.00	0.31%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$282,000.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,650.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,400.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$382,500.00	0.25%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,459,085.84	0.97%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$284,000.00	0.19%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.18%	0	\$0.00	NA	0
BANKNEWPORT	1	\$400,500.00	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$290,300.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,631,500.00	1.09%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$261,178.46	0.17%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$203,361.85	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$740,117.55	0.49%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$279,655.72	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$408,600.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$485,000.00	0.32%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$425,750.00	0.28%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	4	\$1,465,800.00	0.98%	0	\$0.00	NA	0

	L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$215,200.00	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$205,187.44	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$307,200.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$495,183.98	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,363,325.00	2.24%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$914,450.00	0.61%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$238,400.00	0.16%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$209,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$215,800.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$339,000.00	0.23%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,117,826.09	1.41%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$695,000.00	0.46%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$278,024.99	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$287,750.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$493,142.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,088,555.00	0.72%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,687.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$868,976.00	0.58%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$272,000.00	0.18%	0	\$0.00	NA
	ECU MORTGAGE	2	\$628,322.22	0.42%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,235,300.00	0.82%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$398,914.59	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	\$204,000.00	0.14%	0	\$0.00	NA

	CORPORA						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$318,750.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$887,212.51	0.59%	0	\$0.00	NA
	EVERGREEN MONEYSORCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$257,920.57	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$771,050.00	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$867,950.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,207,710.00	1.47%	0	\$0.00	NA
	FAY SERVICING, LLC	1	\$520,298.20	0.35%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,510,850.00	1.01%	0	\$0.00	NA
	FIDELITY BANK	2	\$567,200.00	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$693,925.00	0.46%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,596,043.42	3.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,035,000.00	0.69%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$213,730.75	0.14%	0	\$0.00	NA
	FIRST BANK	1	\$403,460.79	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,200.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$295,000.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$248,000.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,693.13	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$306,300.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$215,450.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$732,125.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$248,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$201,400.00	0.13%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$252,700.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA
		1	\$256,344.18	0.17%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY							
FIRSTTRUST BANK	1	\$209,717.13	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$291,650.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$327,392.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,002,429.00	0.67%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$374,500.00	0.25%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$284,800.00	0.19%	0	\$0.00	NA	0
GO DIRECT LENDERS INC	1	\$361,600.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP , CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,290,986.00	0.86%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$304,089.84	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$213,462.07	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,730,001.00	2.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$563,500.00	0.38%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$301,736.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	4	\$1,166,050.00	0.78%	0	\$0.00	NA	0
HUNTINGDON VALLLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$321,781.97	0.21%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$237,650.00	0.16%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	3	\$851,500.00	0.57%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$341,822.61	0.23%	0	\$0.00	NA	0
	2	\$601,200.00	0.4%	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC						
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$384,945.00	0.26%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA
	JORDAN WEST COMPANIES LTD	1	\$235,404.98	0.16%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$714,000.00	0.48%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$635,480.00	0.42%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$214,124.01	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,263,607.00	0.84%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,094.48	0.22%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$374,506.18	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$221,250.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$320,000.00	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,924.09	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$264,043.85	0.18%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,200.00	0.14%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$577,500.00	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$555,950.00	0.37%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	15	\$4,949,224.00	3.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$221,250.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$243,889.77	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,481,491.00	0.99%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,000.00	0.26%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$789,450.00	0.53%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$821,900.00	0.55%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$212,800.00	0.14%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION	1	\$203,682.48	0.14%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$438,500.00	0.29%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$521,250.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$214,700.00	0.14%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,896.00	0.18%	0	\$0.00	NA	0
	OCMBC, INC	1	\$292,722.72	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$350,048.83	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$458,367.63	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,949.28	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$734,315.69	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$794,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,852,122.68	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$763,700.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$475,500.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,849,500.00	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$275,405.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$512,450.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,326,000.00	0.88%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,152,250.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$762,000.00	0.51%	0	\$0.00	NA	0
		1	\$250,000.00	0.17%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$255,000.00	0.17%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$417,000.00	0.28%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$322,400.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	3	\$701,905.00	0.47%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$202,500.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$360,000.00	0.24%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$577,500.00	0.38%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$237,912.30	0.16%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$261,775.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$400,000.00	0.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$842,250.00	0.56%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$235,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$383,482.74	0.26%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$400,000.00	0.27%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$339,851.87	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,393,542.00	0.93%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$344,700.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,190,423.00	0.79%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	2	\$484,730.60	0.32%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	5	\$1,737,450.00	1.16%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$373,500.00	0.25%	0	\$0.00	NA
		3	\$854,058.00	0.57%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPPRATION	1	\$219,723.21	0.15%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$313,000.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$878,950.00	0.59%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$583,600.00	0.39%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$4,798,359.56	3.19%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,003,303.00	3.33%	0	\$0.00	NA
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$232,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,047,063.59	0.7%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$387,065.65	0.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,091,450.00	0.73%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA
	TD BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$338,333.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$265,000.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$473,200.00	0.32%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,624.70	0.19%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$342,700.00	0.23%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$275,880.00	0.18%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$433,200.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$294,577.66	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,059.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$2,891,990.71	1.93%	0	\$0.00	NA

	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,600.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$247,200.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$622,911.00	0.41%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$356,978.00	0.24%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$276,450.00	0.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$364,000.00	0.24%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$390,400.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$510,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$273,125.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$200,450.00	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.25%	0	\$0.00	NA
	Unavailable	1	\$217,810.55	0.11%	0	\$0.00	NA
<b>Total</b>		<b>497</b>	<b>\$150,193,350.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGN26	1ST MIDAMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$68,200.00	0.75%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$67,200.00	0.74%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$45,000.00	0.49%	0	\$0.00	NA
	ALLIANCE BANK	2	\$125,000.00	1.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$83,000.00	0.91%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,300.00	0.55%	0	\$0.00	NA
	ARBOR BANK	1	\$76,753.10	0.84%	0	\$0.00	NA
	ARVEST BANK	1	\$58,000.00	0.64%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,135.87	1.61%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$75,682.00	0.83%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$56,688.66	0.62%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$80,000.00	0.88%	0	\$0.00	NA
	BANK SNB	1	\$73,350.00	0.81%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,700.00	0.91%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$153,500.00	1.68%	0	\$0.00	NA

	BLOOMBANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,500.00	0.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,350.00	0.86%	0	\$0.00	NA	0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$62,000.00	0.68%	0	\$0.00	NA	0
	CENTREBANK	1	\$61,000.00	0.67%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$131,350.00	1.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$72,000.00	0.79%	0	\$0.00	NA	0
	CHOICE BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,046.45	0.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$119,784.93	1.31%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$71,000.00	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$69,127.41	0.76%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$66,787.14	0.73%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$78,800.00	0.86%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$77,280.00	0.85%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$73,500.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	EVABANK, A STATE BANK	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$54,000.00	0.59%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$70,185.72	0.77%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,500.00	0.64%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$65,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$72,900.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,400.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,200.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$28,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$80,000.00	0.88%	0	\$0.00	NA	0
		1	\$65,000.00	0.71%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A							
FLORIDA CREDIT UNION	1	\$62,700.00	0.69%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$73,616.04	0.81%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$36,900.53	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,871.86	0.51%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$136,000.00	1.49%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$206,606.90	2.27%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$84,500.00	0.93%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$73,900.00	0.81%	0	\$0.00	NA	0
HOMEBANK	2	\$152,105.01	1.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$53,000.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.71%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$36,000.00	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,370.00	0.7%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$50,000.00	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,750.00	0.56%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$65,075.00	0.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$76,500.00	0.84%	0	\$0.00	NA	0
MACON BANK & TRUST	1	\$69,000.00	0.76%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$63,600.00	0.7%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$72,000.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$60,600.00	0.67%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$75,000.00	0.82%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$83,000.00	0.91%	0	\$0.00	NA	0
NSB BANK	1	\$70,400.00	0.77%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$121,000.00	1.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.92%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$54,500.00	0.6%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$141,900.00	1.56%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$76,500.00	0.84%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$118,592.69	1.3%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$54,093.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	4	\$221,260.14	2.43%	0	\$0.00	NA	0
	ROYAL BANK	2	\$161,000.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$310,800.00	3.41%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$43,120.00	0.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$51,000.00	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$80,280.00	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$47,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$562,344.32	6.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$56,900.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$56,000.00	0.61%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.76%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$45,500.00	0.5%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,500.00	0.53%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,750.00	0.7%	0	\$0.00	NA	0
	UNITED BANK	1	\$79,778.80	0.88%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$77,600.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$80,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,500.00	0.92%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$59,200.00	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$57,600.00	0.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,838.70	0.66%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$45,267.88	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$9,110,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGN34	ACADEMY MORTGAGE CORPORATION	7	\$1,652,600.00	3.11%	0	\$0.00	NA	0



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$201,750.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$224,500.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,700.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$594,500.00	1.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$612,900.00	1.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$347,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	3	\$968,000.00	1.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$257,450.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$417,125.53	0.78%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$222,000.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$196,600.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$892,714.00	1.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,100.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,070,500.00	2.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$290,400.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$235,980.00	0.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$324,039.34	0.61%	0	\$0.00	NA	0
		1	\$161,000.00	0.3%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,300.00	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$225,000.00	0.42%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$820,100.00	1.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,154.16	0.32%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$156,500.00	0.29%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$169,500.00	0.32%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$256,000.00	0.48%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$555,750.00	1.05%	0	\$0.00	NA
	EVERETT FINANCIAL, INC/D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$255,500.00	0.48%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$473,000.00	0.89%	0	\$0.00	NA
	F AND B ACQUISITION GROUP.LLC	1	\$191,250.00	0.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,638.07	0.33%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$182,769.56	0.34%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$164,600.00	0.31%	0	\$0.00	NA
	FIDELITY BANK	1	\$283,600.00	0.53%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,158,500.00	2.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,000.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$441,000.00	0.83%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$225,492.15	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$200,000.00	0.38%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,000.00	0.68%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$542,000.00	1.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$258,500.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$222,000.00	0.42%	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST, A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$236,800.00	0.45%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$422,500.00	0.79%	0	\$0.00	NA
		1	\$236,000.00	0.44%	0	\$0.00	NA

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$219,000.00	0.41%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC, DBA CIB FUNDING	1	\$171,000.00	0.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$494,900.00	0.93%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,198,700.00	2.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$704,100.00	1.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$840,500.00	1.58%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,580.00	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,000.00	0.39%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA
	HOMETOWN BANK - SHAKOPEE	1	\$256,000.00	0.48%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$259,220.52	0.49%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$304,000.00	0.57%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$188,000.00	0.35%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$181,600.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$417,000.00	0.78%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$162,750.00	0.31%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$182,800.00	0.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$186,500.00	0.35%	0	\$0.00	NA
	LEADER BANK N.A	2	\$538,500.00	1.01%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$152,800.00	0.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$345,840.00	0.65%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$507,000.00	0.95%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$230,400.00	0.43%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$191,400.00	0.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$245,000.00	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$403,100.00	0.76%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$244,000.00	0.46%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$284,000.00	0.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$260,000.00	0.49%	0	\$0.00	NA

	MORTGAGE 1 INCORPORATED	2	\$575,000.00	1.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$369,740.00	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$157,250.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$670,500.00	1.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$854,257.81	1.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	NBKC BANK	1	\$276,000.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$276,000.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$327,000.00	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,404.15	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$182,500.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,562,398.92	2.94%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$746,160.00	1.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$417,500.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$760,000.00	1.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$191,700.00	0.36%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,260.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$167,548.35	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$188,100.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,800.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$233,100.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$884,000.00	1.66%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,917.37	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,000.00	0.78%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,000.00	0.48%	0	\$0.00	NA	0

	SOUTHSIDE BANK	1	\$238,400.00	0.45%	0	\$0.00	NA	0
	STASHIN MORTGAGE SERVICES INC	1	\$178,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$575,401.53	1.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$716,500.00	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$205,845.12	0.39%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$327,000.00	0.61%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$753,000.00	1.42%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,750.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$209,200.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$227,600.00	0.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$340,000.00	0.64%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$765,236.00	1.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$206,650.78	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$318,400.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$163,000.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$365,000.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$194,483.11	0.37%	0	\$0.00	NA	0
	VENTURE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$407,195.00	0.77%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$288,000.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$823,806.44	1.55%	0	\$0.00	NA	0
	Unavailable	1	\$227,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$53,181,257.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGN42	ALLIANCE BANK	2	\$201,600.00	5.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$182,770.02	5.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$94,500.00	2.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$87,000.00	2.42%	0	\$0.00	NA	0
		1	\$92,000.00	2.56%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,900.00	2.84%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$93,000.00	2.59%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$103,600.00	2.88%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$89,334.00	2.49%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	2.92%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	2.84%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	2.45%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,000.00	3.03%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$99,900.00	2.78%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$194,000.00	5.4%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$194,545.00	5.41%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$108,800.00	3.03%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$100,000.00	2.78%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$99,000.00	2.75%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$99,600.00	2.77%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$192,250.00	5.35%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,200.00	2.98%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$89,000.00	2.48%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$88,764.09	2.47%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$103,500.00	2.88%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$95,000.00	2.64%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$86,000.00	2.39%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$86,525.04	2.42%	0	\$0.00	NA 0
<b>Total</b>		<b>37</b>	<b>\$3,593,788.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGN59	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	3.32%	0	\$0.00	NA 0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,250.00	3.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,125.00	3.53%	0	\$0.00	NA	0
	BR PEOPLES HOME EQUITY	1	\$145,600.00	3.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	3.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$144,000.00	3.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	3.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	3.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$132,500.00	3.33%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$114,149.13	2.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$283,425.00	7.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,623.83	3.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,000.00	3.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$134,652.17	3.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,200.00	3.65%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	3.52%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$129,600.00	3.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,000.00	3.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,652.42	3.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	3.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$127,000.00	3.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	3.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$128,500.00	3.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$259,600.00	6.53%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$123,668.17	3.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,600.00	2.86%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$133,500.00	3.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,500.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,975,145.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGN67	ACADEMY MORTGAGE CORPORATION	1	\$183,200.00	1.68%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE,	1	\$296,000.00	2.72%	0	\$0.00	NA	0

	A N						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$286,000.00	2.62%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$200,000.00	1.83%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$206,150.00	1.89%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$231,200.00	2.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$309,000.00	2.83%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$243,700.00	2.24%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$191,350.00	1.76%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$177,142.41	1.63%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	1.85%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$194,400.00	1.78%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	1.47%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,650.00	1.8%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$172,000.00	1.58%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$384,000.00	3.52%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$392,000.00	3.6%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$202,200.00	1.85%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	3.83%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$258,424.00	2.37%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$454,600.00	4.17%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$470,000.00	4.31%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$609,000.00	5.59%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$155,000.00	1.42%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$170,000.00	1.56%	0	\$0.00	NA 0
	NBKC BANK	1	\$180,000.00	1.65%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$157,600.00	1.45%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$203,998.00	1.87%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$238,000.00	2.18%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$267,309.50	2.45%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$159,089.05	1.46%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$245,000.00	2.25%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,000.00	3.16%	0	\$0.00	NA 0



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	SANTANDER BANK, N.A	1	\$263,319.80	2.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$254,250.00	2.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$389,200.00	3.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,000.00	3.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$322,780.00	2.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,450.00	2.01%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,800.00	1.61%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$190,777.95	1.75%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,600.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,900,790.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGN75	AMERISAVE MORTGAGE CORPORATION	1	\$327,655.00	13.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$148,879.67	6.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,530.00	10.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,400.00	3.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$197,683.94	8.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,278.36	3.91%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,698.81	3.27%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$464,806.62	19.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$53,032.66	2.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,815.03	5.46%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$270,123.55	11.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$323,773.20	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,434,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGN83	BANCO SANTANDER PR	2	\$276,517.46	3.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,679.57	3.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$210,300.00	2.51%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	1.94%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$231,368.29	2.77%	0	\$0.00	NA	0
	CITIBANK, N.A	2	\$237,382.33	2.84%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$304,694.07	3.64%	0	\$0.00	NA	0
		1	\$129,272.56	1.55%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	DIGNIFIED HOME LOANS.LLC	1	\$520,000.00	6.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$73,789.55	0.88%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$77,600.00	0.93%	0	\$0.00	NA
	EVERBANK	6	\$824,417.65	9.86%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$182,300.00	2.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$585,821.80	7.01%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$151,500.00	1.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$400,702.28	4.79%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,174.73	2.32%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$454,306.62	5.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$125,695.69	1.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,000.00	0.94%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$105,564.84	1.26%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$178,000.00	2.13%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$152,306.90	1.82%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$181,695.05	2.17%	0	\$0.00	NA
	ORIENTAL BANK	5	\$692,956.95	8.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,852.60	2.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$142,340.00	1.7%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$447,916.41	5.36%	0	\$0.00	NA
	RESMAC INC	1	\$147,000.00	1.76%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$115,274.45	1.38%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$184,500.00	2.21%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$170,795.95	2.04%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$82,063.56	0.97%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$8,362,789.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGN91	ANCHORBANK, FSB	1	\$51,500.00	2.51%	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$61,241.02	2.99%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$147,121.77	7.18%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.61%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$123,136.63	6.01%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$122,286.34	5.97%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,077.71	3.62%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$122,916.66	6%	0	\$0.00	NA

	ORIENTAL BANK	4	\$676,180.88	33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$141,478.17	6.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$318,515.69	15.54%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$95,546.48	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,049,001.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNA8	360 MORTGAGE GROUP, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	34	\$4,616,575.16	8.13%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$130,320.00	0.23%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$131,200.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$127,039.96	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,864.99	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERICA S CHOICE HOMO LOANS	1	\$149,748.98	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$149,744.86	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,748.98	0.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$527,590.51	0.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,250.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$142,847.12	0.25%	0	\$0.00	NA	0
	AMERICASH	1	\$129,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,600.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,736.57	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$141,550.00	0.25%	0	\$0.00	NA	0
	ANGEL OAK FUNDING	1	\$127,920.00	0.23%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	2	\$283,720.00	0.5%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,240.97	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$144,650.00	0.25%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$401,600.00	0.71%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	2	\$278,450.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$418,759.32	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	BR PEOPLES HOME EQUITY	1	\$131,600.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$288,600.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,900.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,333.83	0.71%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$275,200.00	0.48%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$129,010.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$148,400.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,158.89	1.7%	0	\$0.00	NA	0
	CHU & ASSOCIATES INC	1	\$138,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$134,320.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$266,500.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$137,174.15	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$260,757.94	0.46%	0	\$0.00	NA	0
		1	\$134,320.00	0.24%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	\$137,520.00	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$136,971.00	0.24%	0	\$0.00	NA
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$147,406.55	0.26%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,228.00	0.26%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$576,125.00	1.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$287,960.77	0.51%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$146,815.06	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$413,500.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$685,653.55	1.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,800.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$282,813.80	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	4	\$553,332.92	0.97%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SU	1	\$130,000.00	0.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$390,660.00	0.69%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$275,774.13	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$433,900.00	0.76%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,367.03	0.25%	0	\$0.00	NA
	FARMERS BANK	1	\$138,750.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$413,650.00	0.73%	0	\$0.00	NA
	FIDELITY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$1,083,938.68	1.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$835,150.00	1.47%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.25%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,425.00	0.22%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,560.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,000.00	0.23%	0	\$0.00	NA
		1	\$134,830.00	0.24%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,350.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$253,900.00	0.45%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$288,400.00	0.51%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$286,320.00	0.5%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$128,453.65	0.23%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$135,048.39	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$259,390.43	0.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$262,130.15	0.46%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,411.79	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$385,350.00	0.68%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$128,000.00	0.23%	0	\$0.00	NA
	GOLDWATER BANK	1	\$133,000.00	0.23%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$133,860.00	0.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$261,500.00	0.46%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$129,249.19	0.23%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$130,000.00	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$141,931.21	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,225,049.00	3.92%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$137,750.00	0.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,410.00	0.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$255,301.13	0.45%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$147,250.00	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$139,581.11	0.25%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$132,476.43	0.23%	0	\$0.00	NA
		1	\$127,500.00	0.22%	0	\$0.00	NA

	HORIZON CREDIT UNION CORPORATION							
	INDEPENDENT BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$270,480.74	0.48%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	2	\$256,929.94	0.45%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$1,203,117.16	2.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$144,400.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY	1	\$145,931.14	0.26%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$148,812.54	0.26%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$136,800.00	0.24%	0	\$0.00	NA	0
	LPMC, LLC - COR	2	\$263,629.15	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$147,818.01	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$149,664.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$291,920.00	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$149,250.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$253,013.96	0.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$283,035.73	0.5%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$149,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC	1	\$137,750.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,400.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$675,120.00	1.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,982.19	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$525,750.00	0.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,400.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$555,230.24	0.98%	0	\$0.00	NA	0
	NE MOVED MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,178.51	0.23%	0	\$0.00	NA	0
		2	\$262,441.01	0.46%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,500.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,400.00	0.22%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$143,743.92	0.25%	0	\$0.00	NA
	OPEN MORTGAGE, LLC - COR	1	\$125,841.47	0.22%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA
	ORIGIN BANK	2	\$272,000.00	0.48%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$128,369.12	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$398,100.00	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$410,400.00	0.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$284,821.71	0.5%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$130,838.93	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$394,609.55	0.69%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$398,850.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY	6	\$809,910.00	1.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$558,645.46	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	11	\$1,502,200.00	2.64%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,560.00	0.23%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$146,368.91	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$413,400.00	0.73%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,750.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$255,500.00	0.45%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,054.40	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$135,100.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$145,000.00	0.26%	0	\$0.00	NA
	RANLIFE, INC	1	\$146,300.00	0.26%	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$132,836.46	0.23%	0	\$0.00	NA



	REGENCY MORTGAGE CORP	1	\$137,740.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	6	\$835,000.00	1.47%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	4	\$560,534.49	0.99%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$139,823.86	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,700.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	2	\$267,280.15	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,875.00	0.25%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$405,750.00	0.71%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,825.43	0.74%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$267,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$145,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$549,463.00	0.97%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$276,500.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$515,840.00	0.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$566,665.00	1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$275,923.24	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$127,358.36	0.22%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$146,823.37	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$127,838.96	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$137,275.00	0.24%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$131,833.93	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$135,850.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$284,655.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$654,044.94	1.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,550.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,425.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$262,520.00	0.46%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,400.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$124,946.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,700.00	0.26%	0	\$0.00	NA	0
	YADKIN BANK	1	\$140,650.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$56,813,391.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNB6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$149,823.90	1.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$806,265.93	6.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$153,975.00	1.16%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$158,400.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$153,330.00	1.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$171,802.71	1.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$172,500.00	1.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$155,632.92	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$158,000.00	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,375.00	1.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$300,000.00	2.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$468,732.48	3.54%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,800.00	1.18%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$156,866.85	1.19%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$168,400.00	1.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$166,600.00	1.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$169,750.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,672.72	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$303,750.00	2.3%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$311,500.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$304,998.00	2.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$169,710.84	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,800.00	1.22%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	1.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,500.00	1.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$173,400.00	1.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$161,500.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,750.00	1.28%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$492,000.00	3.72%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$161,700.00	1.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$160,000.00	1.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$164,611.75	1.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	1.13%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$157,315.09	1.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	\$171,793.33	1.3%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$160,400.00	1.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$330,400.00	2.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$169,396.22	1.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,600.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,000.00	1.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$323,727.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,768.22	2.55%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$174,000.00	1.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$303,750.00	2.3%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$165,000.00	1.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$319,000.00	2.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,950.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$154,400.00	1.17%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$153,750.00	1.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$321,334.00	2.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$159,013.09	1.2%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$166,131.75	1.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$333,411.25	2.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$493,213.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,232,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNC4	ACADEMY MORTGAGE CORPORATION	4	\$739,592.45	20.95%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$171,925.97	4.87%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,113.29	5.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,493.36	16.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,000.00	5.33%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$195,050.52	5.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	5.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,870.93	5.49%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$184,000.00	5.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$174,588.22	4.95%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$189,103.58	5.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$185,250.00	5.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$179,377.88	5.08%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,529,766.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGND2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$902,304.00	2.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$136,934.50	0.39%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,749.00	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$178,315.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$67,200.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$53,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$64,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$56,525.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$454,348.35	1.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,550.14	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$53,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$79,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$201,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$71,110.42	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$554,258.00	1.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$147,375.00	0.42%	0	\$0.00	NA	0
	AMERIS BANK	1	\$75,087.44	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,050.00	0.18%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,400.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,700.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$286,400.00	0.81%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	13	\$830,999.49	2.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$153,800.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,600.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$355,140.00	1.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$78,703.11	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$149,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$121,125.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,250.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$47,705.91	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$260,957.00	0.74%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$142,500.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$445,375.00	1.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$40,600.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$163,200.00	0.46%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$216,674.51	0.61%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$67,157.87	0.19%	0	\$0.00	NA	0

	CHARTERBANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$111,264.85	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$55,300.00	0.16%	0	\$0.00	NA	0
	CITY BANK	1	\$69,911.93	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$83,325.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$137,454.00	0.39%	0	\$0.00	NA	0
	COLLINS STATE BANK - COLLINS	1	\$66,800.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$28,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$79,963.88	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$35,000.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$51,680.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.21%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,567.42	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$41,175.00	0.12%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$214,233.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,238.25	0.32%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$44,800.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$49,875.00	0.14%	0	\$0.00	NA	0
	EUIQTY LOANS LLC	1	\$83,250.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	28	\$1,704,619.00	4.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$191,746.11	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$49,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$272,145.00	0.77%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORT	1	\$61,013.00	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$42,878.81	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$22,500.00	0.06%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$42,346.16	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$74,400.00	0.21%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$63,671.61	0.18%	0	\$0.00	NA	0
FIDELITY BANK	2	\$131,750.00	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$211,250.00	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$532,000.00	1.51%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,600.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$132,000.00	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$64,100.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,500.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$73,000.00	0.21%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$22,500.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$395,100.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$73,400.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.18%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$162,500.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,913.67	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$217,601.00	0.62%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.17%	0	\$0.00	NA	0



	FRANKLIN FIRST FINANCIAL, LTD	1	\$78,750.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$54,621.16	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$147,775.00	0.42%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$63,445.42	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$58,203.34	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC., A CALIFORNIA COPRORATION	1	\$75,567.60	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$136,683.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$46,800.00	0.13%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$82,289.26	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,144.39	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$68,400.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$591,480.00	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$139,100.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$112,250.00	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$76,930.55	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$236,275.00	0.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$65,250.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$86,450.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,400.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$73,125.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$43,832.93	0.12%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$57,678.99	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$63,500.00	0.18%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$112,326.00	0.32%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$66,800.00	0.19%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$81,497.34	0.23%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$41,600.00	0.12%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$47,200.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$262,150.00	0.74%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	2	\$143,070.00	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$209,775.00	0.59%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$84,286.23	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$181,250.00	0.51%	0	\$0.00	NA	0
MID-MISSOURI BANK	2	\$168,000.00	0.48%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$151,874.95	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$52,300.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$52,401.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$58,125.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$188,510.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$315,100.00	0.89%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$59,611.52	0.17%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC	1	\$79,807.34	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$162,817.15	0.46%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$233,000.00	0.66%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$62,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$154,800.00	0.44%	0	\$0.00	NA	0
NBC BANK	1	\$63,750.00	0.18%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$62,700.00	0.18%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$56,250.00	0.16%	0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$80,305.61	0.23%	0	\$0.00	NA	0
NOIC, INC	2	\$124,390.00	0.35%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$59,686.53	0.17%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$83,200.00	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$78,711.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,880.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$83,625.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$82,270.53	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$356,889.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$48,375.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$36,312.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$130,500.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$410,832.06	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$74,800.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$102,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$68,725.42	0.19%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$79,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$79,901.63	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$404,000.00	1.15%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$30,400.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,922.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$361,114.44	1.02%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	4	\$198,400.00	0.56%	0	\$0.00	NA	0
R P FUNDING INC	2	\$157,700.00	0.45%	0	\$0.00	NA	0
RENASANT BANK	1	\$73,314.69	0.21%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$84,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$56,924.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$82,650.00	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$778,120.00	2.21%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$261,503.00	0.74%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$75,817.00	0.21%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$96,118.06	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	18	\$1,163,060.00	3.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$62,863.00	0.18%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$73,600.00	0.21%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$72,600.00	0.21%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$127,572.47	0.36%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$465,850.00	1.32%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$187,860.98	0.53%	0	\$0.00	NA	0
SUNRISE FAMILY CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$437,572.00	1.24%	0	\$0.00	NA	0
TALMER BANK AND TRUST	46	\$2,307,525.00	6.54%	0	\$0.00	NA	0
TD BANK, N.A	4	\$300,631.74	0.85%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,000.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.18%	0	\$0.00	NA	0

	THE FIRST STATE BANK	2	\$114,664.59	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$74,907.78	0.21%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$65,600.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$60,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN SAVINGS BANK	1	\$43,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$279,500.00	0.79%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$54,682.68	0.15%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$38,800.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$302,365.00	0.86%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORN	1	\$78,650.92	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$40,600.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$36,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$56,180.84	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$34,400.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>568</b>	<b>\$35,283,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNE0	ACADEMY MORTGAGE CORPORATION	8	\$2,244,299.57	26.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$406,655.79	4.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$377,150.00	4.45%	0	\$0.00	NA	0
		1	\$593,792.55	7%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK A HAWAII CORPORATION						
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,150.00	3.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,351.55	2.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$236,414.79	2.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$208,453.00	2.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,382.41	12.13%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$273,295.80	3.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$298,607.73	3.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$301,687.44	3.56%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$764,503.79	9.02%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,000.00	3.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$311,600.00	3.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$402,354.58	4.75%	0	\$0.00	NA
	Unavailable	1	\$238,708.28	2.81%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,479,407.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGNF7	ACADEMY MORTGAGE CORPORATION	2	\$466,694.75	5.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,999.00	5.05%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$731,600.00	9.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$324,800.00	4.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.27%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$292,500.00	3.7%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	2.53%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$475,140.87	6.01%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$335,532.41	4.24%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$312,000.00	3.95%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$407,337.29	5.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$251,182.21	3.18%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$302,924.70	3.83%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$274,400.00	3.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,104,676.42	13.97%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,473.32	3.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$209,759.12	2.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$672,000.00	8.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,139.00	2.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$222,230.79	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,905,389.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNG5	AMERICAN FINANCIAL NETWORK INC	1	\$347,600.83	7.43%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,139,100.00	45.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$262,740.00	5.62%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$257,704.06	5.51%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$383,200.00	8.19%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$320,000.00	6.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$550,000.00	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,677,344.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNH3	ACADEMY MORTGAGE CORPORATION	5	\$1,601,450.00	14.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$372,000.00	3.35%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$440,000.00	3.96%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	2.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$296,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$463,200.00	4.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$320,000.00	2.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,800.00	2.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$416,000.00	3.74%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$224,000.00	2.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$537,000.00	4.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$238,000.00	2.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	1.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$846,315.90	7.61%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$268,000.00	2.41%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$285,000.00	2.56%	0	\$0.00	NA	0
	OCMBC, INC	1	\$624,075.00	5.62%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$212,000.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,610.01	3.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$948,131.94	8.53%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	3.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$508,800.00	4.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$315,875.00	2.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,000.00	2.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,114,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNJ9	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$161,396.68	0.88%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$288,750.00	1.57%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	2.27%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$262,500.00	1.43%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$382,500.00	2.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,186,100.00	6.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$895,028.78	4.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$356,140.31	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,896,800.00	10.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$266,000.00	1.45%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.92%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$320,000.00	1.74%	0	\$0.00	NA	0
	LOCKPORT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.87%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$294,628.85	1.61%	0	\$0.00	NA	0



	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$412,500.00	2.25%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$382,500.00	2.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,281,000.00	6.98%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,235,000.00	6.73%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE LTD	1	\$295,000.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$745,400.00	4.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,116,800.00	11.54%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$400,000.00	2.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,481,016.40	8.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$204,500.00	1.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$496,000.00	2.7%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$215,000.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$828,000.00	4.51%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$344,575.79	1.88%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$475,650.81	2.59%	0	\$0.00	NA	0
	VANFUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$381,036.88	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$18,349,824.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNK6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	17.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$338,423.29	15.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$227,732.32	10.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$237,106.00	10.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$757,678.11	34.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$273,428.61	12.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,224,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNL4	1ST FARM CREDIT SERVICES, FLCA	1	\$163,657.80	0.74%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$170,789.00	0.77%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$142,000.00	0.64%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$200,000.00	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$774,600.00	3.51%	0	\$0.00	NA	0

AMERICAN BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.63%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$305,487.00	1.38%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$499,000.00	2.26%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$721,000.00	3.27%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$141,500.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,243.98	1.04%	0	\$0.00	NA	0
AUBURNBANK	1	\$59,000.00	0.27%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.45%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$346,890.00	1.57%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$453,250.00	2.05%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.76%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$212,000.00	0.96%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$150,000.00	0.68%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$400,000.00	1.81%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$282,000.00	1.28%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$258,500.00	1.17%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$298,707.00	1.35%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$266,000.00	1.21%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$407,460.00	1.85%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$136,600.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$25,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.45%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,266,791.18	5.74%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$62,052.75	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$605,768.79	2.75%	0	\$0.00	NA	0

FIRSTTRUST BANK	2	\$400,000.00	1.81%	0	\$0.00	NA	0
FORT SILL FEDERAL CREDIT UNION	1	\$106,400.00	0.48%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$417,000.00	1.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,500.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,000.00	1.02%	0	\$0.00	NA	0
HFS FEDERAL CREDIT UNION	1	\$145,874.47	0.66%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$314,600.00	1.43%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$300,000.00	1.36%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$83,402.78	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$939,685.52	4.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.77%	0	\$0.00	NA	0
MARINE BANK	2	\$338,300.00	1.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$373,200.00	1.69%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,327.21	0.71%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$54,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$255,000.00	1.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,700.00	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$107,000.00	0.48%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$519,786.00	2.36%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$242,100.00	1.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$253,187.02	1.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,600.00	0.58%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$42,774.17	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$229,900.00	1.04%	0	\$0.00	NA	0
THE ADIRONDACK TRUST	1	\$407,979.40	1.85%	0	\$0.00	NA	0

	COMPANY						
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.27%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,795,009.77	12.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$166,797.77	0.76%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$867,831.60	3.93%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$236,000.00	1.08%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$22,067,753.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGNM2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$211,000.00	1.06%	0	\$0.00	NA
	ALLIANCE BANK	1	\$17,500.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$155,905.91	0.78%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	1.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$281,000.00	1.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,888.00	1.68%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,906.23	1.96%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$125,000.00	0.63%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$89,368.41	0.45%	0	\$0.00	NA
	BANK IOWA	1	\$62,100.00	0.31%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$66,000.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$70,248.57	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$304,100.00	1.52%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$63,000.00	0.32%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$60,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$65,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	1.21%	0	\$0.00	NA
	BLOOMBANK	1	\$195,000.00	0.98%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$54,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	1.56%	0	\$0.00	NA

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$227,000.00	1.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.58%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$239,400.00	1.2%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$52,200.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$60,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$650,800.00	3.26%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$124,973.24	0.63%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$151,000.00	0.76%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$234,000.00	1.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,354.38	0.46%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$67,000.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$109,650.61	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$134,052.62	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$430,705.35	2.16%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	1.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$35,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$192,500.00	0.96%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$146,833.18	0.74%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$173,950.00	0.87%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$45,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$192,500.00	0.96%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$245,000.00	1.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$252,300.00	1.26%	0	\$0.00	NA	0
GMFS, LLC	1	\$405,000.00	2.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$307,000.00	1.54%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$181,849.49	0.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$283,000.00	1.42%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$247,252.61	1.24%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$307,500.00	1.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$127,200.00	0.64%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$67,855.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$297,894.71	1.49%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$408,000.00	2.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$59,578.94	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$201,500.00	1.01%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$680,000.00	3.4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$206,500.00	1.03%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$50,534.10	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$393,420.00	1.97%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$157,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$189,500.00	0.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$47,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,600.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$495,000.00	2.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$34,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$32,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$502,502.74	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$230,670.00	1.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$73,000.00	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$129,541.18	0.65%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	0.62%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$27,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,820.00	0.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$508,000.00	2.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,400.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.43%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	6	\$503,024.15	2.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$269,168.83	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$91,000.00	0.46%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$104,700.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$778,216.00	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$352,000.00	1.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$405,000.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$202,000.00	1.01%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$272,000.00	1.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,558.00	1.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$86,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$19,974,922.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNN0	ALLIED MORTGAGE GROUP, INC	1	\$116,675.00	2.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,858.94	3.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,280.00	2.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,000.00	5.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,100.00	1.76%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE, A CORPORATION	1	\$147,101.89	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,950.00	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,410.00	1.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$254,850.00	4.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$68,798.63	1.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$66,120.00	1.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE ND	1	\$256,500.00	4.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$415,389.99	7.23%	0	\$0.00	NA	0
	ORIENTAL BANK	9	\$1,615,320.86	28.11%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,450.00	3.1%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$221,515.86	3.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA	1	\$214,100.00	3.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$125,000.00	2.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$119,200.00	2.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$115,831.45	2.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,700.00	1.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,500.00	2.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$366,383.04	6.37%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$140,725.44	2.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,593.99	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,747,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNP5	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	\$139,517.97	4.94%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$350,868.51	12.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	3.98%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$217,005.25	7.68%	0	\$0.00	NA	0
	EVERBANK	2	\$202,954.68	7.18%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$282,449.41	9.99%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$164,469.05	5.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$280,040.10	9.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$539,758.47	19.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,919.48	5.83%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$178,650.00	6.32%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$103,686.55	3.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$90,000.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,826,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNQ3	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.94%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$97,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$190,900.00	1.98%	0	\$0.00	NA	0
		1	\$132,100.00	1.37%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CASHCALL MORTGAGE	1	\$210,700.00	2.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$313,288.00	3.24%	0	\$0.00	NA
	CHEMICAL BANK	1	\$73,200.00	0.76%	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$380,194.35	3.93%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$152,600.00	1.58%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,000.00	1.32%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$216,907.59	2.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,805.00	2.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$301,962.75	3.12%	0	\$0.00	NA
	DEVON BANK	1	\$119,300.00	1.23%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$181,754.84	1.88%	0	\$0.00	NA
	EVERBANK	2	\$286,125.00	2.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$196,900.00	2.04%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$166,500.00	1.72%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$366,000.00	3.79%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$621,500.00	6.43%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$170,000.00	1.76%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$116,139.46	1.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$252,500.00	2.61%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE	1	\$312,500.00	3.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$161,277.68	1.67%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$196,900.00	2.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,690.00	3.82%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,527.65	1.85%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$204,800.00	2.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,698.79	2.42%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$523,883.84	5.42%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$261,200.00	2.7%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$323,300.00	3.35%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$283,986.66	2.94%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$170,850.00	1.77%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$339,431.71	3.51%	0	\$0.00	NA
		1	\$192,500.00	1.99%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,180.00	2.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$182,500.00	1.89%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$243,100.00	2.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$295,011.00	3.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,662,914.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNR1	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$67,088.82	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,209.87	4.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$266,574.00	8.92%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$149,586.83	5.01%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$388,512.57	13.01%	0	\$0.00	NA	0
	EVERBANK	1	\$151,312.17	5.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,271.03	5.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,175.15	6%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$132,206.48	4.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$230,780.80	7.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,425.93	3.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$391,234.32	13.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$144,741.63	4.85%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$166,789.89	5.58%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$149,331.13	5%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$173,790.09	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,987,030.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNS9	BANCO SANTANDER PR	1	\$326,928.27	15.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,900.00	9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	13.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$140,662.81	6.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$122,000.00	5.61%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$820,007.81	37.68%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$191,334.58	8.79%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$76,659.34	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,176,492.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNT7	ALLIED MORTGAGE GROUP, INC	1	\$187,800.00	3.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES,	1	\$116,046.98	2.11%	0	\$0.00	NA	0

	INC						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$226,400.00	4.12%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$71,707.57	1.31%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$255,100.00	4.64%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$361,450.00	6.58%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$288,000.00	5.24%	0	\$0.00	NA
	EVERBANK	1	\$88,144.26	1.6%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	2.82%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$39,000.00	0.71%	0	\$0.00	NA
	GOLDWATER BANK	3	\$430,935.02	7.84%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$286,220.00	5.21%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$110,450.00	2.01%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$102,300.00	1.86%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$57,450.00	1.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,050.00	2.37%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$166,640.91	3.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$333,890.51	6.08%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$174,700.00	3.18%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$126,300.00	2.3%	0	\$0.00	NA
	NOIC, INC	1	\$64,100.00	1.17%	0	\$0.00	NA
	ORIENTAL BANK	1	\$215,000.00	3.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	3.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,800.00	4.67%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	2.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$107,600.00	1.96%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$174,500.00	3.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$69,703.00	1.27%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$222,300.00	4.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$88,500.00	1.61%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,875.00	5.25%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,494,463.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGNU4	C.U. MORTGAGE SERVICES, INC	1	\$132,750.00	4.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$269,900.00	9.82%	0	\$0.00	NA

	COASTHILLS CREDIT UNION	1	\$257,957.77	9.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$321,936.38	11.71%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,400.00	6.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,500.00	11.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,500.00	10.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$195,000.00	7.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$141,700.00	5.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$277,550.00	10.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$115,000.00	4.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$270,000.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,749,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNV2	ABACUS FEDERAL SAVINGS BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$571,000.00	1.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$88,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$209,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$613,000.00	1.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$281,700.00	0.56%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,720.06	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,930.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$457,450.00	0.91%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$384,000.00	0.76%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	4	\$713,851.29	1.42%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,500.00	0.78%	0	\$0.00	NA	0
	CALDWELL BANK & TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,334,500.00	2.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$54,800.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSSETTS LIMITED LIABIL	1	\$184,200.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$540,006.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$198,924.86	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA	1	\$239,200.00	0.47%	0	\$0.00	NA	0

SUPREME LENDING						
EVOLVE BANK & TRUST	1	\$352,750.00	0.7%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA
FBC MORTGAGE, LLC	4	\$1,009,150.00	2%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,028,000.00	2.04%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,700.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$204,000.00	0.41%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$1,120,965.67	2.23%	0	\$0.00	NA
FIRST RELIANCE BANK	1	\$293,000.00	0.58%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$360,000.00	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA
GECU	2	\$465,850.00	0.93%	0	\$0.00	NA
GUARANTY BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$447,000.00	0.89%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$300,000.00	0.6%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,320.00	0.43%	0	\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,275,046.00	2.53%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$423,500.00	0.84%	0	\$0.00	NA
	1	\$368,000.00	0.73%	0	\$0.00	NA

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP						
	HOMEWARD RESIDENTIAL INC	1	\$250,604.21	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$654,282.89	1.3%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$300,000.00	0.6%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$203,000.00	0.4%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$499,150.00	0.99%	0	\$0.00	NA
	LEADER BANK N.A	1	\$275,000.00	0.55%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$186,500.00	0.37%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$303,000.00	0.6%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	MIDWEST BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.57%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$193,000.00	0.38%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$219,500.00	0.44%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$395,250.00	0.78%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$296,441.92	0.59%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$197,750.00	0.39%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,350.00	0.56%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$373,987.72	0.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$417,000.00	0.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$314,640.00	0.62%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$715,622.00	1.42%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$111,089.43	0.22%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA
	R P FUNDING INC	1	\$341,600.00	0.68%	0	\$0.00	NA

	RED CANOE CREDIT UNION	1	\$110,691.16	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,528.95	0.33%	0	\$0.00	NA	0
	S&T BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$136,820.64	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$308,498.28	0.61%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,900.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$638,226.73	1.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,564.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,565.16	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,247.05	1.31%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,257.50	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$317,650.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$575,500.00	1.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$252,700.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$269,234.47	0.53%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,038,200.00	2.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$476,000.00	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,993,737.04	3.96%	0	\$0.00	NA	0



	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$545,550.00	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$309,532.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$617,280.00	1.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$458,800.00	0.91%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,152.51	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,264.85	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$50,361,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNW0	1ST SECURITY BANK OF WASHINGTON	1	\$360,272.00	0.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$446,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$143,200.00	0.18%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$292,800.00	0.37%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$195,500.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$316,405.46	0.4%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$120,120.10	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$288,264.49	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$640,414.74	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COP	1	\$132,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$245,555.00	0.31%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,968.00	0.61%	0	\$0.00	NA	0
		1	\$329,000.00	0.41%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION							
AMICUS FEDERAL CREDIT UNION	1	\$196,500.00	0.25%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$167,400.00	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$295,000.00	0.37%	0	\$0.00	NA	0
ARVEST BANK	2	\$375,628.00	0.47%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,491.35	0.39%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.25%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$370,279.30	0.46%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$317,015.00	0.4%	0	\$0.00	NA	0
AUBURNBANK	1	\$244,000.00	0.31%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$145,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,702.51	0.36%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$180,000.00	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$549,300.00	0.69%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$557,000.00	0.7%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$299,200.00	0.37%	0	\$0.00	NA	0
BEVERLY BANK	1	\$191,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,517,190.17	3.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$158,000.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$204,400.00	0.26%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$419,039.12	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$242,500.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$132,575.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$294,400.00	0.37%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$906,500.00	1.13%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$197,982.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,000.00	0.26%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	2	\$411,600.00	0.51%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$331,000.00	0.41%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$567,100.00	0.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$206,250.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,812.96	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$182,400.00	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,604,400.00	2.01%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$239,217.92	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$219,400.17	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$531,619.44	0.67%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$69,530.11	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$244,500.00	0.31%	0	\$0.00	NA	0
	DRAPPER AND KRAMER MORTGAGE	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$301,700.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.49%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$183,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$339,370.00	0.42%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0

FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$316,000.00	0.4%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$240,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,225.87	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$224,500.00	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$634,000.00	0.79%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$239,708.00	0.3%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$53,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$193,990.00	0.24%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$634,300.00	0.79%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$371,000.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$325,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,100.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$559,411.18	0.7%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$181,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,488,500.00	1.86%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$415,500.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.21%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$194,600.00	0.24%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$255,301.24	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$218,000.00	0.27%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.43%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$724,800.00	0.91%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$407,010.00	0.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$726,000.00	0.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$126,800.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$277,700.00	0.35%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$182,700.00	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$320,000.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$323,750.00	0.41%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$448,800.00	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$249,500.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$359,500.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$99,400.00	0.12%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$189,600.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$315,000.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$359,000.00	0.45%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.46%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$218,747.09	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$216,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$383,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$705,359.05	0.88%	0	\$0.00	NA	0
		1	\$335,000.00	0.42%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,307.05	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$355,000.00	0.44%	0	\$0.00	NA	0
NBKC BANK	7	\$1,681,899.00	2.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$238,652.04	0.3%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$306,100.00	0.38%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$154,850.00	0.19%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$291,000.00	0.36%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$796,200.00	1%	0	\$0.00	NA	0
NSB BANK	1	\$352,000.00	0.44%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$266,400.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$400,000.00	0.5%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$127,142.51	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,405.53	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$471,427.00	0.59%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$208,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$1,518,444.69	1.9%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$435,000.00	0.54%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$321,000.00	0.4%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$214,000.00	0.27%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$260,000.00	0.33%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$296,600.00	0.37%	0	\$0.00	NA	0
PRIMEBANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$162,000.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$206,000.00	0.26%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$106,109.66	0.13%	0	\$0.00	NA	0
R P FUNDING INC	1	\$222,530.00	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$308,000.00	0.39%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,150.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$548,000.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.34%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$454,236.03	0.57%	0	\$0.00	NA	0
S&T BANK	1	\$91,500.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$415,000.00	0.52%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,952.82	0.26%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT U	1	\$258,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$59,545.00	0.07%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,250.00	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$299,900.00	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.12%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$586,392.49	0.73%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$513,924.50	0.64%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$578,642.01	0.72%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$377,722.00	0.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$58,700.00	0.07%	0	\$0.00	NA	0
SUTTON BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0
SYNERGY FINANCIAL GROUP INC	1	\$336,000.00	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$261,000.00	0.33%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,000.00	0.33%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.28%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$202,872.00	0.25%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$161,125.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$497,000.00	0.62%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$147,600.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$430,400.00	0.54%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$579,000.00	0.72%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	0.33%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$284,250.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$667,400.00	0.84%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,698,150.00	2.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,201.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$4,215,782.14	5.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$616,000.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$283,724.31	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$535,985.25	0.67%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$373,900.00	0.47%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$349,650.00	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$344,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,805,206.45	2.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$295,238.06	0.37%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,925.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$277,753.77	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$664,300.00	0.83%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$618,000.00	0.77%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$296,178.80	0.37%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$332,638.25	0.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,949.78	0.72%	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$79,924,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNX8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,100.00	1.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.1%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	1	\$94,800.00	1.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$106,000.00	1.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,050.00	1.09%	0	\$0.00	NA	0
ARVEST BANK	1	\$109,000.00	1.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$407,600.00	4.49%	0	\$0.00	NA	0
BANK MIDWEST	1	\$105,000.00	1.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$96,000.00	1.06%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$87,700.00	0.97%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$107,000.00	1.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,800.00	1.15%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	\$103,860.00	1.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	1.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,000.00	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$87,900.00	0.97%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,500.00	1.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$197,711.81	2.18%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$102,500.00	1.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$90,566.39	1%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	1.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$189,200.00	2.08%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,500.00	1.17%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$98,000.00	1.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.1%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$99,400.00	1.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$95,000.00	1.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,100.00	1.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$105,000.00	1.16%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,500.00	1.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$92,000.00	1.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,875.00	0.97%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	1.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$91,200.00	1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$94,500.00	1.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$108,500.00	1.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.16%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$92,400.00	1.02%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,000.00	0.98%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$102,000.00	1.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.99%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,000.00	1.01%	0	\$0.00	NA	0
MARINE BANK	1	\$98,250.00	1.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	1.1%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$95,000.00	1.05%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$108,000.00	1.19%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$93,035.00	1.02%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.94%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,300.00	1.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$109,600.00	1.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$189,500.00	2.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$94,400.00	1.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.99%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$101,500.00	1.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$96,200.00	1.06%	0	\$0.00	NA	0
S&T BANK	1	\$105,300.00	1.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,753.95	1.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$92,500.00	1.02%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	1.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$86,000.00	0.95%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,750.00	1.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$87,300.00	0.96%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$101,000.00	1.11%	0	\$0.00	NA	0

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,508.73	1.01%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	1.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,500.00	0.94%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$198,656.39	2.19%	0	\$0.00	NA
	UNITED BANK	1	\$88,000.00	0.97%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$102,600.00	1.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$108,750.00	1.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$92,500.00	1.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$90,000.00	0.99%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,272.36	1.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	1.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,727.35	1.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$109,000.00	1.17%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,081,166.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGNY6	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	2.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,700.00	2.78%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	2.58%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$116,000.00	2.61%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,750.00	2.78%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$119,000.00	2.67%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$114,075.00	2.56%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,850.00	2.78%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,000.00	2.74%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	2.7%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$111,698.57	2.51%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	2.78%	0	\$0.00	NA

	CREDIT UNION WEST	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,201.80	2.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$113,693.52	2.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$113,500.00	2.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,000.00	2.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,377.00	2.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$112,000.00	2.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,000.00	2.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,000.00	2.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	2.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$111,548.00	2.51%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$110,103.20	2.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$112,100.00	2.52%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	2.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	ONE REPUBLIC	1	\$118,684.57	2.67%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	2.79%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$117,000.00	2.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$123,000.00	2.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$119,382.72	2.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,673.96	2.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	2.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,500.00	2.73%	0	\$0.00	NA	0
	VALWOOD PARK FEDERAL CREDIT UNION	1	\$121,051.40	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,450,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGNZ3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,750.00	1.73%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$132,800.00	1.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$127,000.00	1.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	1.77%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$255,500.00	3.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,003.99	1.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	1.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,000.00	1.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,000.00	1.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$132,000.00	1.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,639.51	1.78%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$139,000.00	1.82%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDITUNION	1	\$145,114.32	1.91%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$148,000.00	1.94%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$147,593.99	1.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	1.84%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$269,750.00	3.54%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$434,434.31	5.7%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$129,500.00	1.7%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$136,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.94%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$135,250.00	1.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$416,226.62	5.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,500.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$146,352.00	1.92%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$129,200.00	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	1.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$136,500.00	1.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	1.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,200.00	1.83%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$131,645.13	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,875.00	1.95%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$125,262.34	1.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0
		1	\$138,000.00	1.81%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,800.00	1.91%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$127,000.00	1.67%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$142,000.00	1.86%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$130,265.00	1.71%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	1.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$394,601.54	5.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$149,000.00	1.96%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,200.00	1.66%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,000.00	1.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$128,000.00	1.68%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,350.37	1.7%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,617,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPA6	AMERISAVE MORTGAGE CORPORATION	1	\$67,231.04	2.76%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,036.34	4.72%	0	\$0.00	NA
	CAPITAL ONE, N.A	1	\$147,055.45	6.04%	0	\$0.00	NA
	CITIBANK, N.A	2	\$203,460.70	8.35%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$40,794.47	1.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$68,268.89	2.8%	0	\$0.00	NA
	EVERBANK	1	\$150,601.23	6.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,000.00	6.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,483.33	7.78%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$106,020.88	4.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$79,361.90	3.26%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$38,430.01	1.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$135,797.92	5.57%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,650.00	4.17%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$205,262.90	8.43%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$46,086.41	1.89%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,177.63	4.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$119,500.00	4.91%	0	\$0.00	NA
		1	\$206,349.39	8.47%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$105,214.14	4.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,489.58	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,436,272.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPB4	ADVISORS CAPITAL, INC	1	\$94,829.63	5.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$94,333.66	5.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,750.00	9.94%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$127,619.82	7.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,124.28	6.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,438.05	7.33%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$97,546.14	5.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$48,949.86	2.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$52,237.41	3.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$62,210.04	3.58%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$103,328.60	5.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$44,610.85	2.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$94,539.85	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$511,585.67	29.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,738,103.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKW5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,886.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$789,886.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WW5	AEA FEDERAL CREDIT UNION	1	\$82,282.31	6.03%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	2	\$128,940.98	9.45%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,469.12	3.63%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$58,200.00	4.27%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$21,545.54	1.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$78,610.50	5.76%	0	\$0.00	NA	0
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$23,768.66	1.74%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,988.38	5.86%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$78,898.31	5.78%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$75,803.96	5.56%	0	\$0.00	NA	0

	STARK FEDERAL CREDIT UNION	1	\$73,306.06	5.37%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$64,000.00	4.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,337.86	34.72%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,363,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JT4	CASTLE & COOKE MORTGAGE	3	\$377,200.00	28.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	7	\$936,455.00	71.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,313,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DF6	BANCO POPULAR DE PUERTO RICO	19	\$2,160,590.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,160,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DG4	BANCO POPULAR DE PUERTO RICO	12	\$1,017,632.68	87.41%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$146,614.12	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,164,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DH2	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	3	\$275,457.75	6.54%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	23	\$3,937,983.53	93.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,213,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DJ8	BANCO POPULAR DE PUERTO RICO	21	\$2,302,268.87	72.36%	0	\$0.00	NA	0
	COOP A/C JESUS OBRERO	1	\$132,433.42	4.16%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$149,259.49	4.69%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$147,250.00	4.63%	0	\$0.00	NA	0
	THE MONEY HOUSE	4	\$390,379.91	12.27%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$59,917.64	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,181,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DK5	AAA CONCORDIA MORTGAGE	1	\$57,930.31	4.71%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	8	\$595,900.00	48.48%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$111,962.17	9.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$75,990.00	6.18%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$148,825.06	12.11%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$238,500.00	19.41%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,229,107.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DL3	BANCO POPULAR DE PUERTO RICO	8	\$609,631.20	56.32%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$114,400.00	10.57%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$90,000.00	8.32%	0	\$0.00	NA	0
	THE MONEY HOUSE	3	\$268,344.81	24.79%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,082,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H88	QUICKEN LOANS INC	41	\$10,109,289.21	100%	0	\$0.00	NA	0



<b>Total</b>			<b>41</b>	<b>\$10,109,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H96		QUICKEN LOANS INC	39	\$10,173,318.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,173,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JA1		QUICKEN LOANS INC	39	\$10,080,365.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,080,365.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEY9		CAPITAL ONE, N.A	26	\$5,743,326.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,743,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEZ6		CAPITAL ONE, N.A	29	\$7,113,502.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,113,502.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKA7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,219.01	4.91%	0	\$0.00	NA	0
		CANON BANK	1	\$124,860.71	3.42%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$710,589.00	19.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$245,578.48	6.72%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$554,945.04	15.2%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,851.08	6.65%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$616,217.12	16.87%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$129,823.82	3.55%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$297,698.96	8.15%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$188,922.73	5.17%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,115.13	6.71%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$116,099.76	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,651,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKB5		BANK OF COLORADO	1	\$168,572.47	5.55%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$251,889.90	8.29%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,997.18	5.96%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$238,998.70	7.87%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$142,414.67	4.69%	0	\$0.00	NA	0
		EQUITABLE SAVINGS & LOAN	1	\$133,522.50	4.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$713,144.38	23.48%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$119,934.74	3.95%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC	1	\$145,312.71	4.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$560,575.19	18.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$382,180.00	12.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,037,542.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKC3	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,634.87	5.95%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$150,657.91	3.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$588,595.45	15.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,130,589.63	28.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$537,267.62	13.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,796.26	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$585,445.62	14.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,612.68	5.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$345,153.70	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,907,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2A4	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$115,042.00	7.66%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$160,000.00	10.65%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$263,628.02	17.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$479,275.00	31.9%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$190,000.00	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,502,445.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2B2	FIRST FEDERAL SAVINGS BANK OF GUARANTEED RATE, INC	1	\$145,500.00	7.19%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$289,350.80	14.29%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$199,250.00	9.84%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$144,000.00	7.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$185,250.00	9.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$280,250.00	13.84%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$366,300.00	18.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$182,148.70	9%	0	\$0.00	NA	0
	SAGE BANK	1	\$232,800.00	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,024,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2C0	BOSTON PRIVATE BANK	1	\$338,530.00	22.58%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF	1	\$171,981.00	11.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$211,375.00	14.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$148,313.00	9.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$294,500.00	19.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$334,650.00	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,499,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWL7	COMPASS BANK	5	\$1,366,826.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,366,826.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ75	BANK OF CANTON	1	\$284,158.91	4.84%	0	\$0.00	NA	0
	BAYSTATE SAVINGS BANK	1	\$173,984.06	2.96%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$247,609.68	4.22%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$299,548.15	5.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$144,536.75	2.46%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$213,592.78	3.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$249,262.19	4.25%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$192,715.67	3.28%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$354,776.57	6.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$199,938.41	3.41%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$163,752.99	2.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$295,414.15	5.03%	0	\$0.00	NA	0
	MILLBURY FCU	3	\$409,127.94	6.97%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$515,234.08	8.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$121,141.43	2.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$267,596.35	4.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$523,075.96	8.91%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,393.57	3.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	4	\$827,628.93	14.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$187,276.70	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,870,765.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ83	BANK OF CANTON	3	\$910,436.95	3.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$97,709.02	0.4%	0	\$0.00	NA	0
	BLUE HILLS BANK	6	\$1,692,759.96	6.93%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$338,812.17	1.39%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	2	\$343,894.68	1.41%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$319,638.79	1.31%	0	\$0.00	NA	0

	CAPE COD CO-OPERATIVE	1	\$241,596.17	0.99%	0	\$0.00	NA	0
	CAPE COD FIVE	3	\$478,250.11	1.96%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$359,000.00	1.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,710,028.85	7%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL C.U	1	\$197,308.59	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$170,305.49	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	5	\$893,081.34	3.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$204,865.94	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,676,923.82	6.87%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$239,274.49	0.98%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$246,324.03	1.01%	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,058,504.90	8.43%	0	\$0.00	NA	0
	LEE BANK	1	\$143,837.46	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$391,750.58	1.6%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	3	\$573,497.90	2.35%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$135,804.05	0.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$359,700.00	1.47%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$703,962.66	2.88%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	4	\$754,486.91	3.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$184,727.07	0.76%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$232,513.75	0.95%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$193,550.54	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$464,243.65	1.9%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	7	\$1,629,240.37	6.67%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$201,590.56	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,178,182.78	13.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$1,829,016.51	7.49%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$111,353.18	0.46%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$199,718.20	0.82%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$237,500.00	0.97%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$249,850.00	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,520.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,424,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ91	ACADEMY MORTGAGE CORPORATION	2	\$382,451.95	3.78%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$607,801.96	6.01%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$386,401.84	3.82%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,348.63	2.3%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$133,683.73	1.32%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$228,000.00	2.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$225,228.02	2.23%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$179,450.00	1.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$177,052.12	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$555,916.97	5.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$232,443.50	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$135,850.00	1.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$388,469.31	3.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$845,973.72	8.37%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$88,150.00	0.87%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$499,769.50	4.94%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$746,263.51	7.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$1,556,589.27	15.39%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	1	\$275,117.23	2.72%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$213,400.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,270,709.98	12.57%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,789.04	2.52%	0	\$0.00	NA	0
	SAGE BANK	1	\$128,004.22	1.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$193,744.53	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$173,579.25	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,111,188.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDS4	CAPITAL ONE, N.A	94	\$15,791,616.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$15,791,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDT2	CAPITAL ONE, N.A	22	\$1,365,014.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,365,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDU9	CAPITAL ONE, N.A	16	\$1,555,106.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,555,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDV7	CAPITAL ONE, N.A	45	\$9,017,252.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,017,252.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRYE2	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,695.83	7.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$28,960.94	2.79%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$84,885.51	8.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,200.00	5.52%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,897.62	7.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$52,429.29	5.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$84,875.00	8.19%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$80,000.00	7.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,000.00	6.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,000.00	8.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$44,295.59	4.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$62,320.00	6.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$84,375.00	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,036,934.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE21	USAA FEDERAL SAVINGS BANK	29	\$2,039,845.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,039,845.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE39	USAA FEDERAL SAVINGS BANK	13	\$1,423,235.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,423,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE54	USAA FEDERAL SAVINGS BANK	14	\$2,087,585.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,087,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE62	USAA FEDERAL SAVINGS BANK	76	\$21,264,317.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,264,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEW5	USAA FEDERAL SAVINGS BANK	6	\$1,255,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,255,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEX3	USAA FEDERAL SAVINGS BANK	47	\$4,538,576.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,538,576.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEY1	USAA FEDERAL SAVINGS BANK	73	\$9,642,644.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,642,644.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVEZ8	USAA FEDERAL SAVINGS BANK	378	\$94,020,123.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$94,020,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVLL1	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$63,650.00	3.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	13	\$1,037,450.00	53.97%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$90,288.85	4.7%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	3	\$275,795.20	14.35%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$108,616.28	5.65%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22161)	1	\$99,252.49	5.16%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$80,000.00	4.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$77,415.57	4.03%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY (21362)	1	\$44,444.02	2.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$45,446.58	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,922,358.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVLM9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$120,000.00	7.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,118,605.00	69.01%	0	\$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	\$113,265.22	6.99%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$139,811.42	8.62%	0	\$0.00	NA	0
	QUIK FUND, INC. (15645)	1	\$129,347.96	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,621,029.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQP7	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,861,346.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,861,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQR3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,124,604.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,124,604.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQS1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,627,994.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,627,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQT9	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,542,606.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,542,606.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVX38		REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,006,066.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,006,066.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX46		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,021,734.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,021,734.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX53		REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,076,531.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX61		REGIONS BANK DBA REGIONS MORTGAGE	29	\$4,741,536.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,741,536.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX79		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,031,681.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,681.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX95		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,019,867.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,019,867.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,263,832.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,263,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYB9		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,100,134.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,100,134.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYC7		REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,541,357.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,541,357.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYD5		REGIONS BANK DBA REGIONS MORTGAGE	75	\$18,635,299.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,635,299.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYE3		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,000,797.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,000,797.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR58		COMPASS BANK	19	\$5,352,700.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,352,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YWR66	COMPASS BANK	39	\$11,387,167.33	98.47%	0	\$0.00	NA	0
	COMPASS BANL	1	\$176,600.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,563,767.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR74	COMPASS BANK	9	\$1,667,763.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,667,763.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR82	COMPASS BANK	11	\$1,302,114.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,302,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWR90	COMPASS BANK	8	\$1,758,777.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,758,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWSA6	COMPASS BANK	26	\$4,754,758.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,754,758.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWSB4	COMPASS BANK	19	\$1,596,286.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,596,286.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,178,109.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,178,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,718,950.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,718,950.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEE9	AMERISAVE MORTGAGE CORPORATION	5	\$378,733.14	10.84%	0	\$0.00	NA	0
	CITIBANK,N.A	47	\$2,943,605.77	84.27%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$49,790.52	1.43%	0	\$0.00	NA	0
	SECURANT BANK & TRUST	1	\$61,467.65	1.76%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$59,486.26	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,493,083.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEF6	AMERISAVE MORTGAGE CORPORATION	3	\$298,287.88	7.78%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$86,631.80	2.26%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$108,334.87	2.82%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$86,631.80	2.26%	0	\$0.00	NA	0
	CITIBANK,N.A	32	\$3,045,888.94	79.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$103,564.29	2.7%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$106,547.16	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,835,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYEG4	AMERISAVE MORTGAGE CORPORATION	3	\$354,003.29	10.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,470.98	3.54%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$2,811,047.36	79.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$111,521.19	3.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,494.75	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,517,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEH2	A C G FUNDING, INC	1	\$143,402.80	2.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$134,422.86	2.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$956,453.36	15.42%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$129,443.53	2.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$138,848.67	2.24%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$3,820,267.26	61.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$147,000.00	2.37%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$293,139.90	4.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$148,702.75	2.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$139,899.35	2.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$149,352.25	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,200,932.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEJ8	CITIBANK,N.A	23	\$6,903,157.79	92.08%	0	\$0.00	NA	0
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$199,136.33	2.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$394,289.93	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,496,584.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEK5	AMERISAVE MORTGAGE CORPORATION	2	\$377,948.15	3.87%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$408,000.00	4.17%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,451.72	2.21%	0	\$0.00	NA	0
	CITIBANK,N.A	31	\$5,859,163.15	59.95%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$748,738.01	7.66%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$494,827.50	5.06%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,171,824.55	11.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,926.97	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,773,880.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYEL3	ALL HOME LENDING, INC	1	\$197,313.14	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$182,208.01	1.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$193,400.00	1.51%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$9,387,402.57	73.08%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$393,859.78	3.07%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$243,983.94	1.9%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$276,263.88	2.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$175,148.01	1.36%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$377,389.05	2.94%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$214,090.08	1.67%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$587,493.09	4.57%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$617,376.06	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,845,927.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEQ2	CITIBANK,N.A	30	\$7,900,647.32	51.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$408,000.00	2.68%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,000.00	2.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$239,840.00	1.57%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$347,498.59	2.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$900,093.44	5.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,233,553.38	8.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$344,068.87	2.26%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$593,446.73	3.89%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	8	\$2,917,141.85	19.13%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,249,290.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYER0	CITIBANK,N.A	152	\$45,006,914.62	98.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$516,613.81	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$45,523,528.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYES8	AMERICAN KEN INC	1	\$416,237.31	3.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$758,261.21	6.93%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$311,429.35	2.85%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$307,036.86	2.81%	0	\$0.00	NA	0
	CITIBANK,N.A	22	\$7,235,000.06	66.11%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,701.16	3.37%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$923,568.54	8.44%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$300,000.00	2.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$322,910.20	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,943,144.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYET6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,744.07	2.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$264,600.00	3.34%	0	\$0.00	NA	0
	CITIBANK, N.A	12	\$3,586,170.06	45.21%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$217,000.00	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$464,550.00	5.86%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,549,950.02	19.54%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$281,593.69	3.55%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$262,700.00	3.31%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$766,159.07	9.66%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$349,570.61	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,932,037.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEV1	CITIBANK, N.A	4	\$607,309.84	54.03%	0	\$0.00	NA	0
	HOWARD BANK	1	\$306,761.17	27.29%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$210,000.00	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,124,071.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL27	BANK OF AMERICA, N.A	4	\$1,111,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,111,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL35	BANK OF AMERICA, N.A	8	\$1,518,077.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,518,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL43	BANK OF AMERICA, N.A	42	\$4,020,984.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,020,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL50	BANK OF AMERICA, N.A	14	\$2,298,698.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,298,698.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL68	BANK OF AMERICA, N.A	6	\$1,165,125.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,165,125.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL76	BANK OF AMERICA, N.A	22	\$4,167,484.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$4,167,484.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL84	BANK OF AMERICA, N.A		25	\$7,000,532.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,000,532.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYL92	BANK OF AMERICA, N.A		25	\$4,036,756.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,036,756.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLU5	BANK OF AMERICA, N.A		6	\$1,486,192.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,486,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLV3	BANK OF AMERICA, N.A		4	\$1,079,328.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLW1	BANK OF AMERICA, N.A		73	\$4,606,268.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,606,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLX9	BANK OF AMERICA, N.A		7	\$1,619,482.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,619,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLY7	BANK OF AMERICA, N.A		8	\$1,945,606.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,945,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYLZ4	BANK OF AMERICA, N.A		30	\$3,726,485.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,726,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMA8	BANK OF AMERICA, N.A		27	\$2,605,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,605,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMB6	BANK OF AMERICA, N.A		71	\$18,996,068.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,996,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMC4	BANK OF AMERICA, N.A		8	\$2,060,612.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,060,612.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMD2	BANK OF AMERICA, N.A		84	\$10,713,062.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,713,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYME0	BANK OF AMERICA, N.A		89	\$5,448,157.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,448,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMF7	BANK OF AMERICA, N.A		54	\$3,146,209.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,146,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMG5	BANK OF AMERICA, N.A		81	\$10,375,355.81	100%	0	\$0.00	NA	0

<b>Total</b>			<b>81</b>	<b>\$10,375,355.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMH3		BANK OF AMERICA, N.A	60	\$7,405,361.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,405,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMJ9		BANK OF AMERICA, N.A	81	\$7,788,486.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,788,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMK6		BANK OF AMERICA, N.A	14	\$1,807,293.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,807,293.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYML4		BANK OF AMERICA, N.A	53	\$12,375,014.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,375,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMM2		BANK OF AMERICA, N.A	148	\$9,051,338.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$9,051,338.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMN0		BANK OF AMERICA, N.A	14	\$1,348,640.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMP5		BANK OF AMERICA, N.A	29	\$4,665,439.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,665,439.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMQ3		BANK OF AMERICA, N.A	2	\$711,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$711,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0S22		ASCENT HOME LENDING, LLC	1	\$303,900.00	4.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	17	\$5,048,182.56	82.48%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$598,340.00	9.78%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,400.00	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,120,822.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0SZ9		CORNERSTONE HOME LENDING, INC	14	\$4,643,002.39	91.77%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,059,414.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0W68		FIREFIGHTERS CREDIT UNION	1	\$128,618.52	25.09%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$150,595.86	29.37%	0	\$0.00	NA	0
		UNITED BANK	1	\$140,451.82	27.39%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$93,063.26	18.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E0W76	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$127,124.61	1.67%	0	\$0.00	NA	0
	ANCHOR BANK FSB	4	\$429,407.43	5.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,473.02	2.12%	0	\$0.00	NA	0
	BAYLAKE BANK	3	\$254,299.41	3.33%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	2	\$217,643.08	2.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$768,488.24	10.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$231,939.51	3.04%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$402,264.13	5.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$124,182.67	1.63%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$157,137.36	2.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	7	\$917,284.99	12.02%	0	\$0.00	NA	0
	IXONIA BANK	2	\$288,106.46	3.78%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$157,353.86	2.06%	0	\$0.00	NA	0
	JOHNSON BANK	3	\$363,462.39	4.76%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$89,117.05	1.17%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	2	\$143,463.00	1.88%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,378.10	1.18%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$242,956.23	3.18%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,664.94	1.56%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$108,775.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,900.00	1.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$114,302.31	1.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$64,814.58	0.85%	0	\$0.00	NA	0
	PIONEER BANK	1	\$41,128.00	0.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,757.35	1.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,919.38	1.72%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,456.23	1.84%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$77,286.08	1.01%	0	\$0.00	NA	0
	UNITED BANK	2	\$219,729.94	2.88%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$93,993.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$403,097.40	5.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$194,676.76	2.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$520,273.50	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,629,856.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WG6	ANCHOR BANK FSB	1	\$126,625.20	4.95%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$97,000.00	3.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,548.54	2.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$65,603.21	2.57%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$99,455.62	3.89%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$242,811.76	9.5%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$70,196.43	2.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$87,368.09	3.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$96,015.00	3.76%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$127,586.76	4.99%	0	\$0.00	NA	0
	ROYAL BANK	1	\$78,869.61	3.09%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	2	\$173,507.48	6.79%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$117,326.90	4.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,991.33	8.45%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$152,225.41	5.96%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$172,330.76	6.74%	0	\$0.00	NA	0
	US BANK	2	\$192,573.30	7.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$146,623.13	5.74%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	2	\$218,035.00	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,555,693.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0WH4	BANK FIRST NATIONAL	1	\$75,452.40	7.15%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$82,281.28	7.79%	0	\$0.00	NA	0
	COULEE BANK	1	\$117,829.98	11.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$64,000.00	6.06%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$95,613.54	9.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,285.64	16.7%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	2	\$150,084.08	14.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,176.56	10.06%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$70,707.97	6.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$117,327.69	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,055,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JT1	CITIZENS BANK, NA	31	\$7,573,254.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,573,254.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JU8	CITIZENS BANK, NA	21	\$5,907,930.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,907,930.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UF8	ANN ARBOR STATE BANK	1	\$373,836.10	2.25%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$358,459.14	2.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$415,713.98	2.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	50	\$13,862,945.47	83.58%	0	\$0.00	NA	0
	GB MORTGAGE, INC	1	\$382,297.81	2.3%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$239,638.52	1.44%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$134,400.00	0.81%	0	\$0.00	NA	0
		1	\$340,000.00	2.05%	0	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	PREMIUM FUNDING GROUP	1	\$299,548.15	1.81%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$179,479.27	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,586,318.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UG6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$179,740.65	0.22%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$272,398.11	0.33%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,385.67	0.51%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$289,572.77	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$238,855.35	0.29%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$249,663.25	0.31%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$287,150.07	0.35%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	4	\$1,201,706.51	1.47%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	3	\$868,698.58	1.06%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$187,235.81	0.23%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	2	\$815,936.40	1%	0	\$0.00	NA	0
	COLE TAYLOR BANK	197	\$58,602,780.21	71.61%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	14	\$4,616,504.02	5.64%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$795,076.97	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,133,667.25	1.39%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,822.88	0.51%	0	\$0.00	NA	0
	GET A RATE LLC	3	\$1,251,118.73	1.53%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	3	\$1,013,212.40	1.24%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$363,654.75	0.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	5	\$1,250,974.98	1.53%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$243,806.00	0.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,552.74	0.36%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	3	\$925,895.32	1.13%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$369,954.18	0.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$169,520.13	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$929,961.32	1.14%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$715,966.93	0.87%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,758,729.90	2.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$259,633.66	0.32%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$116,631.71	0.14%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$283,617.45	0.35%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$148,116.35	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$190,525.09	0.23%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	4	\$976,188.80	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$81,831,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UH4	COLE TAYLOR BANK	26	\$1,666,371.83	85.73%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$73,491.95	3.78%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$68,405.62	3.52%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$79,637.63	4.1%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$55,845.41	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,943,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UJ0	CAPSTONE MORTGAGE COMPANY	1	\$90,000.00	3.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	23	\$2,308,671.05	79.89%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	3.11%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$101,110.50	3.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$213,841.51	7.4%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$86,122.94	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,889,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UK7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.8%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$325,514.78	2.93%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$341,549.64	3.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	28	\$8,308,408.72	74.9%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$394,479.84	3.56%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$292,114.83	2.63%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$160,343.34	1.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$324,000.00	2.92%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$294,000.00	2.65%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$289,643.43	2.61%	0	\$0.00	NA	0

		OPTION FUNDING, INC	1	\$162,799.58	1.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,092,854.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UL5		COLE TAYLOR BANK	17	\$1,022,720.05	78.46%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$49,600.00	3.81%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$78,299.08	6.01%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,911.33	5.21%	0	\$0.00	NA	0
		PREMIER LENDING, LLC	1	\$84,885.51	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,303,415.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UM3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,485.82	5.18%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$120,837.01	5.67%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$87,889.28	4.12%	0	\$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	\$86,890.54	4.07%	0	\$0.00	NA	0
		COLE TAYLOR BANK	11	\$1,189,774.37	55.78%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$110,111.29	5.16%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$112,811.25	5.29%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$214,851.83	10.07%	0	\$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	\$99,200.00	4.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,132,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UN1		COLE TAYLOR BANK	13	\$1,804,604.12	68.83%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$131,488.30	5.01%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	5.34%	0	\$0.00	NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	\$125,830.27	4.8%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$142,213.17	5.42%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$277,811.42	10.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,621,947.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UP6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,293.23	1.03%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	2	\$273,859.82	1.7%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$147,373.64	0.92%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$415,235.19	2.58%	0	\$0.00	NA	0
		COLE TAYLOR BANK	50	\$12,805,886.50	79.51%	0	\$0.00	NA	0
		COMMERCIAL BANKING COMPANY	1	\$280,000.00	1.74%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$548,126.26	3.4%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$209,102.23	1.3%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$293,738.85	1.82%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$140,596.36	0.87%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$127,917.46	0.79%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$288,000.00	1.79%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$409,840.37	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,105,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UQ4	COLE TAYLOR BANK	16	\$1,378,358.62	90.18%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$67,217.21	4.4%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$82,869.12	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,528,444.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UR2	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$85,238.03	8.01%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$541,896.76	50.9%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$84,398.52	7.93%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$64,500.00	6.06%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$150,000.00	14.09%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$138,546.23	13.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,064,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1US0	AMERICAN MILLENIUM COMPANY LLC	1	\$218,642.13	0.96%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,000.00	1.29%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$415,085.94	1.82%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$87,608.39	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$151,012.52	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	64	\$17,709,536.94	77.45%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$508,563.96	2.22%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$368,369.85	1.61%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$271,797.21	1.19%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$301,000.00	1.32%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$129,000.00	0.56%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION	1	\$164,131.36	0.72%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$150,000.00	0.66%	0	\$0.00	NA	0
	JEFFERSON BANK AND TRUST COMPANY	1	\$149,345.72	0.65%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$303,669.61	1.33%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$355,229.69	1.55%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$310,500.00	1.36%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC, WAILUKU, HI BRANCH	1	\$374,841.21	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,864,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UT8	COLE TAYLOR BANK	7	\$2,125,442.67	90.35%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$227,050.00	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,352,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UU5	AMERICAN CHARTERED BANK	1	\$202,200.00	0.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	3	\$747,950.00	1.72%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$298,997.00	0.69%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$368,000.00	0.85%	0	\$0.00	NA	0
	COLE TAYLOR BANK	123	\$33,788,517.19	77.67%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	2	\$697,000.00	1.6%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,142,900.00	2.63%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$437,050.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$549,575.00	1.26%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$250,000.00	0.57%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$343,890.00	0.79%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$302,000.00	0.69%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$625,244.12	1.44%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$178,758.88	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	2	\$679,175.00	1.56%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$364,000.00	0.84%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$553,000.00	1.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$139,012.49	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$366,982.19	0.84%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$43,503,251.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,400.00	10.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$1,857,591.59	81.25%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$182,400.00	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,286,391.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E43B1	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,782.14	2.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,800.00	3.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$57,500.00	2.98%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	28	\$1,749,037.66	90.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,927,119.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E43C9	FIFTH THIRD MORTGAGE COMPANY	20	\$1,971,517.50	95.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$102,662.42	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,074,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44Y0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,521,667.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,521,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E44Z7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,436,799.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,436,799.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45A1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,429,456.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,429,456.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46Y8	CAPITAL ONE, N.A	97	\$25,889,994.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,889,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E46Z5	CAPITAL ONE, N.A	18	\$1,117,700.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,117,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47A9		CAPITAL ONE, N.A	19	\$1,914,663.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,914,663.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47B7		CAPITAL ONE, N.A	24	\$2,826,465.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,826,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47C5		CAPITAL ONE, N.A	27	\$3,738,511.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,738,511.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47D3		CAPITAL ONE, N.A	195	\$49,432,974.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$49,432,974.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47E1		CAPITAL ONE, N.A	22	\$1,804,152.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,804,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47F8		CAPITAL ONE, N.A	9	\$1,316,787.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,316,787.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47G6		CAPITAL ONE, N.A	7	\$2,057,591.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,057,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A23		AMERISAVE MORTGAGE CORPORATION	3	\$731,779.49	4.89%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,165.12	1.45%	0	\$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$125,814.38	0.84%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	3	\$973,670.61	6.5%	0	\$0.00	NA	0
		CITIBANK,N.A	30	\$11,503,001.42	76.8%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$351,812.66	2.35%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$366,814.52	2.45%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,510.99	1.48%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$187,880.89	1.25%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$298,697.47	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,978,147.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A31		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$161,287.33	14.44%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$167,778.77	15.02%	0	\$0.00	NA	0

	CITIBANK,N.A	5	\$518,477.01	46.42%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$269,358.56	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,116,901.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A49	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$290,249.38	16.72%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,445,583.87	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,735,833.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A56	CAPSTONE LENDING CORP	1	\$259,665.32	9.89%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,363,480.00	51.95%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$373,918.06	14.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$355,780.87	13.56%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,624,494.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A64	ACOPIA, LLC	1	\$332,505.84	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$214,605.98	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$204,080.53	0.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$537,711.06	1.7%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC	1	\$295,582.94	0.94%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	3	\$858,385.11	2.72%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$194,655.00	0.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$311,151.04	0.98%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$763,411.34	2.42%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,023,974.10	3.24%	0	\$0.00	NA	0
	CITIBANK,N.A	55	\$15,841,651.62	50.12%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$288,583.60	0.91%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$219,683.02	0.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	4	\$955,371.69	3.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$371,970.38	1.18%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$322,000.00	1.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$653,186.68	2.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$776,699.18	2.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$662,086.56	2.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	4	\$1,524,512.46	4.82%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,850,734.93	5.86%	0	\$0.00	NA	0



	MORTGAGE ASSURANCE INC	1	\$255,239.87	0.81%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$656,652.50	2.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	2	\$478,908.98	1.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$612,243.64	1.94%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$387,877.17	1.23%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$768,415.78	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$31,604,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A72	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$76,585.29	5.95%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$1,211,308.53	94.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,287,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4A98	AMERISAVE MORTGAGE CORPORATION	1	\$69,243.70	5.86%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$654,574.86	55.41%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$70,000.00	5.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$109,526.85	9.27%	0	\$0.00	NA	0
	HOWARD BANK	3	\$160,885.82	13.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$57,363.54	4.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$59,753.69	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,181,348.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AU1	CHICAGO FINANCIAL SERVICES, INC	1	\$176,626.60	12.14%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,278,528.00	87.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,455,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AV9	BANKERS TRUST CO NA	1	\$158,960.22	1.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$203,193.50	1.31%	0	\$0.00	NA	0
	CITIBANK,N.A	41	\$11,454,739.19	73.81%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$159,759.02	1.03%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$189,426.77	1.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$413,250.00	2.66%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,015,118.06	6.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$291,500.00	1.88%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$400,196.33	2.58%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,233,049.22	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,519,192.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4AW7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$98,854.44	8.39%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$955,098.26	81.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$124,654.97	10.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,178,607.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AX5	CITIBANK,N.A	7	\$1,032,936.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,032,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AY3	CITIBANK,N.A	3	\$807,190.00	69.65%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$351,764.69	30.35%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,158,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4AZ0	CITIBANK,N.A	9	\$1,853,194.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,853,194.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BA4	AMERISAVE MORTGAGE CORPORATION	3	\$319,062.38	20.12%	0	\$0.00	NA	0
	CITIBANK,N.A	9	\$908,870.07	57.3%	0	\$0.00	NA	0
	HOWARD BANK	3	\$263,919.40	16.64%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,207.68	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,586,059.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BE6	CITIBANK,N.A	64	\$32,634,197.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$32,634,197.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BG1	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,641,331.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,641,331.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BH9	AMERISAVE MORTGAGE CORPORATION	6	\$1,363,447.84	8.76%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$11,097,773.10	71.31%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$398,324.18	2.56%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$423,199.60	2.72%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$308,688.03	1.98%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$210,000.00	1.35%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$360,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	1.09%	0	\$0.00	NA	0

		T.J. FINANCIAL, INC	4	\$1,230,265.04	7.92%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,561,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BJ5		AMERICAN INTERNET MORTGAGE, INC	4	\$942,573.29	4.75%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$708,600.08	3.57%	0	\$0.00	NA	0
		CITIBANK,N.A	37	\$13,584,333.16	68.49%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$416,314.57	2.1%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,214.11	0.81%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$616,284.41	3.11%	0	\$0.00	NA	0
		JMAC LENDING, INC	4	\$1,342,474.37	6.77%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$235,636.64	1.19%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$355,451.88	1.79%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$400,311.87	2.02%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	2	\$710,127.76	3.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,801.75	1.82%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$19,835,123.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BK2		AMERISAVE MORTGAGE CORPORATION	5	\$801,549.97	3.14%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	2	\$201,750.63	0.79%	0	\$0.00	NA	0
		BANKERS XPRESS LLC	1	\$240,000.00	0.94%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$354,465.32	1.39%	0	\$0.00	NA	0
		CITIBANK,N.A	65	\$16,279,201.03	63.75%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$57,600.00	0.23%	0	\$0.00	NA	0
		CTHM, LLC	1	\$327,017.52	1.28%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$416,371.94	1.63%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$245,637.60	0.96%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$416,371.94	1.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$251,750.00	0.99%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$301,300.00	1.18%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$93,600.00	0.37%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	\$1,934,822.97	7.58%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$103,846.78	0.41%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$888,222.82	3.48%	0	\$0.00	NA	0
		OPES ADVISORS INC	2	\$734,528.57	2.88%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$116,000.00	0.45%	0	\$0.00	NA	0

	SIRVA MORTGAGE	4	\$1,154,029.01	4.52%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$200,000.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,535,066.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4NR4	ACCUNET MORTGAGE LLC	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$224,839.81	0.26%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$178,958.61	0.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$396,289.32	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$570,533.29	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,734.42	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$514,746.59	0.59%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$214,390.66	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$663,924.54	0.77%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$274,594.87	0.32%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$404,144.87	0.47%	0	\$0.00	NA	0
	AS IS LENDING INCORPORATED	1	\$393,419.56	0.45%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$621,358.44	0.72%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$315,534.47	0.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$619,510.90	0.71%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$229,661.16	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$334,156.99	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,220.49	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$910,465.35	1.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$530,740.00	0.61%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$271,616.75	0.31%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$638,360.00	0.74%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$235,259.94	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,593.40	0.32%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$178,758.88	0.21%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$289,273.21	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$308,488.40	0.36%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$269,636.31	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$735,145.59	0.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	94	\$25,486,302.21	29.39%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,385.67	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$327,516.79	0.38%	0	\$0.00	NA	0

	EMC HOLDINGS, LLC	2	\$651,088.83	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,842.04	0.2%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$925,437.32	1.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$209,690.63	0.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$962,025.64	1.11%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$199,705.36	0.23%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$353,478.49	0.41%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$279,373.17	0.32%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$274,612.52	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,370.94	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$186,752.83	0.22%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,118,067.59	1.29%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$416,412.45	0.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$1,138,864.72	1.31%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$281,195.14	0.32%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$291,579.28	0.34%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$516,071.52	0.6%	0	\$0.00	NA	0
	LEGACY BANK	1	\$251,379.12	0.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$511,615.44	0.59%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$911,232.41	1.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$184,727.46	0.21%	0	\$0.00	NA	0
	M&T BANK	1	\$299,595.89	0.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$561,557.65	0.65%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,669,222.02	1.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$301,961.94	0.35%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,036,686.43	1.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$481,211.34	0.55%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,983.97	0.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$497,791.63	0.57%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,500,612.00	1.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$381,099.13	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$271,435.87	0.31%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$200,207.79	0.23%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$235,452.62	0.27%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$194,478.68	0.22%	0	\$0.00	NA	0
	NFM, INC	1	\$185,949.18	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$914,264.75	1.05%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$276,119.06	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,749.46	0.21%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$349,484.38	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$3,155,966.34	3.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$555,197.48	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$636,026.67	0.73%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$679,528.96	0.78%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$635,543.89	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$515,572.90	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,640.54	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,407.96	0.28%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$189,744.07	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$632,687.74	0.73%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$831,319.62	0.96%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$874,380.57	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$335,526.58	0.39%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$302,600.00	0.35%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	3	\$802,043.19	0.92%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$418,240.19	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$181,500.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$531,999.41	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,525.85	0.41%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$312,498.76	0.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$346,500.00	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$350,044.02	0.4%	0	\$0.00	NA	0

	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$416,412.45	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$299,566.98	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$486,383.59	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	8	\$1,848,029.08	2.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$514,114.64	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$554,889.38	0.64%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,705.36	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$371,493.07	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$422,059.48	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$882,554.42	1.02%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	8	\$2,394,788.17	2.76%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$925,417.10	1.07%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$332,017.26	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	10	\$3,312,149.93	3.82%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$464,423.56	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$725,726.62	0.84%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$382,371.42	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$86,712,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4R66	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,058.45	2.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,364.00	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$196,000.00	2.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,500.00	2.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$300,000.00	4.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$176,250.91	2.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$176,855.94	2.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,217.28	6.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$328,000.00	4.98%	0	\$0.00	NA	0
		2	\$472,000.00	7.16%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,250.00	2.29%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$189,195.89	2.87%	0	\$0.00	NA
	M AND T BANK	1	\$198,000.00	3%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$312,000.00	4.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$187,247.06	2.84%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$350,623.87	5.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$501,930.96	7.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$207,841.13	3.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$270,000.00	4.1%	0	\$0.00	NA
	PULASKI BANK NA	1	\$213,582.99	3.24%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$328,688.00	4.99%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$163,000.00	2.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$164,308.73	2.49%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$154,500.00	2.34%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$278,826.93	4.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$338,180.96	5.17%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,590,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4SU2	ATLANTIC COAST MORTGAGE LLC	1	\$282,800.00	7.23%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	4.6%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$303,000.00	7.75%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$225,000.00	5.75%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$298,730.35	7.64%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$403,150.00	10.31%	0	\$0.00	NA
	LENDERFI INC	1	\$258,000.00	6.6%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,500.00	4.87%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$199,153.56	5.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$189,203.99	4.84%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$405,000.00	10.36%	0	\$0.00	NA



	RPM MORTGAGE INC	1	\$209,102.23	5.35%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$201,651.62	5.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORTION	1	\$266,877.20	6.82%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$298,743.14	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,910,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SV0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$60,800.00	3.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$55,262.73	2.74%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$81,649.45	4.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$52,500.00	2.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$49,605.20	2.46%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$83,500.00	4.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$48,298.86	2.4%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$84,000.00	4.17%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$76,404.00	3.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$157,000.00	7.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,640.27	4.2%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$80,000.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$56,062.88	2.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$40,000.00	1.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$74,565.00	3.7%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$59,751.17	2.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$137,500.00	6.82%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$174,139.96	8.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$78,089.14	3.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$57,757.01	2.87%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	3	\$176,763.00	8.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$83,200.00	4.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$80,653.71	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,015,342.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SW8	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$88,623.33	4.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,200.00	5.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$194,500.00	9.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$176,414.00	8.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$187,409.11	9.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$110,000.00	5.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$108,232.26	5.28%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,120.42	4.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$98,500.00	4.8%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$92,208.10	4.49%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$91,842.65	4.48%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$97,091.52	4.73%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$99,581.04	4.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY IN A TENNESSEE CORPORATION	1	\$95,605.90	4.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$107,084.53	5.22%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$101,497.98	4.95%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$98,800.00	4.82%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,051,710.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4SX6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$119,497.26	4.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,635.09	4.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$111,521.19	4.35%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$345,000.00	13.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$238,350.00	9.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$347,500.00	13.57%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$112,685.49	4.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,460.73	9.35%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$115,998.22	4.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$120,000.00	4.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$115,504.09	4.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,000.00	4.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	4.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$114,991.21	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,561,143.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SY4	BELL STATE BANK AND TRUST	1	\$129,000.00	6.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,676.00	6.64%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,254.54	6.61%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,000.00	6.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$139,313.88	7.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$141,405.09	7.29%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$134,422.86	6.93%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC	1	\$150,000.00	7.74%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$129,444.24	6.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$148,000.00	7.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$149,365.18	7.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$138,174.57	7.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	7.74%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$140,000.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,939,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4SZ1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$167,289.00	5.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	5.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,322.86	5.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,539.58	5.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$334,250.00	10.72%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,405.00	4.86%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$167,052.64	5.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$155,546.82	4.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,680.47	5.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,017.27	5.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$171,272.07	5.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,853.42	5.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$167,072.68	5.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,336.44	5.11%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$171,518.74	5.5%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,310.32	5.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$171,272.07	5.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$164,297.71	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,117,317.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V20	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$329,920.32	10%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$407,295.64	12.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$162,074.63	4.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,954.61	6.6%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,319.64	4.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$523,212.26	15.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$111,275.12	3.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$265,854.78	8.05%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$169,355.65	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$255,976.81	7.76%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$718,503.99	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,300,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V87	KLEINBANK DBA KLEIN MORTGAGE	1	\$28,242.01	26.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,413.13	73.27%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$105,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4V95	WESTERN STATE BANK	1	\$136,685.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,685.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55H3	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$23,363,733.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,363,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55J9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,562,442.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,562,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55K6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,501,710.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,501,710.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E55L4	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$13,559,823.96	100%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$13,559,823.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5L69		CMC HOME LENDING	1	\$316,156.00	23.29%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$841,399.00	61.98%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$200,000.00	14.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,357,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5L77		CORNERSTONE HOME LENDING, INC	1	\$332,680.65	30.27%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$183,600.00	16.71%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$218,316.60	19.87%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$364,296.81	33.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,894.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N34		STEARNS LENDING INC	7	\$940,256.97	35.69%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	13	\$1,693,985.36	64.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,634,242.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N42		STEARNS LENDING INC	5	\$494,090.44	41.81%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$687,767.98	58.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,181,858.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N59		STEARNS LENDING INC	9	\$1,209,026.78	63.88%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$683,686.76	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,892,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N67		STEARNS LENDING INC	6	\$494,869.75	27.06%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	15	\$1,333,904.40	72.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,828,774.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N75		EVERETT FINANCIAL INC., DBA SUPREME	1	\$112,880.73	6.87%	0	\$0.00	NA	0
		MILEND, INC	1	\$123,300.00	7.51%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	12	\$1,406,349.00	85.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,642,529.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5N83		DIRECTORS MORTGAGE, INC	1	\$131,098.00	5.37%	0	\$0.00	NA	0
		SELCO COMMUNITY CREDIT UNION	1	\$127,815.58	5.23%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$970,259.76	39.72%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	8	\$1,066,573.00	43.67%	0	\$0.00	NA	0
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$146,775.00	6.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,442,521.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E5N91		STEARNS LENDING INC	3	\$374,930.60	31.88%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$801,270.00	68.12%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,176,200.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PA6		DIRECTORS MORTGAGE, INC	1	\$122,400.00	7.91%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$832,168.07	53.75%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$593,750.00	38.34%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,548,318.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PB4		STEARNS LENDING INC	10	\$1,397,300.41	53.42%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$1,218,450.00	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,615,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PC2		STEARNS LENDING INC	3	\$408,560.46	31.66%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$881,903.00	68.34%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,290,463.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PD0		DIRECTORS MORTGAGE, INC	1	\$168,000.00	8.62%	0	\$0.00	NA	0
		STEARNS LENDING INC	5	\$802,278.77	41.16%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$978,750.00	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,949,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PF5		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,700.00	7%	0	\$0.00	NA	0
		STEARNS LENDING INC	3	\$357,340.18	19.43%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	11	\$1,352,925.00	73.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,838,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PG3		PREMIA MORTGAGE, LLC	9	\$2,584,854.37	28.33%	0	\$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,000.00	3.29%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$2,465,886.33	27.03%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$2,133,832.49	23.39%	0	\$0.00	NA	0
		WILLIAM LYON MORTGAGE, LLC	5	\$1,639,400.00	17.96%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,123,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PH1		HOME MORTGAGE ALLIANCE, LLC	1	\$271,552.90	5.77%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC	8	\$2,616,593.82	55.58%	0	\$0.00	NA	0
		STEARNS LENDING INC	4	\$1,160,370.88	24.65%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$659,000.00	14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,707,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PJ7		EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,909.76	13.79%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$126,900.00	12.33%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$760,400.00	73.88%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,029,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PK4	STEARNS LENDING INC		6	\$509,737.94	50.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		5	\$500,430.00	49.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,010,167.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PL2	STEARNS LENDING INC		3	\$282,181.83	25.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC		8	\$810,000.00	74.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,092,181.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5QL1	HOMEBRIDGE FINANCIAL SERVICES, INC		4	\$598,832.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$598,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U36	1ST PREFERENCE MORTGAGE CORP. - COR		1	\$415,550.87	26.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR		1	\$417,000.00	26.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$179,884.60	11.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		2	\$576,800.00	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,589,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UN2	DIRECTORS FINANCIAL GROUP - COR		1	\$148,281.23	11.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR		1	\$140,403.05	10.85%	0	\$0.00	NA	0
	INDEPENDENT BANK - COR		1	\$266,906.21	20.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		1	\$135,120.65	10.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		2	\$603,015.23	46.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,293,726.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UP7	GENESEE REGIONAL BANK - COR		1	\$107,844.39	5.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C		1	\$76,691.79	3.9%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C		1	\$98,803.69	5.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR		1	\$123,829.16	6.29%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO		2	\$211,172.87	10.73%	0	\$0.00	NA	0
	KANE MORTGAGE, INC - COR		1	\$112,348.46	5.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		2	\$128,506.67	6.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE		10	\$953,603.12	48.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR		1	\$71,903.01	3.65%	0	\$0.00	NA	0
			1	\$82,586.06	4.22%	0	\$0.00	NA	0



	VINSON MORTGAGE SERVICES, INC. - CO							
<b>Total</b>		<b>21</b>	<b>\$1,967,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UQ5	ALL WESTERN MORTGAGE, INC. - COR	2	\$371,776.88	30.74%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$288,000.00	23.81%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$149,621.81	12.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,209,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UR3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,414.09	6.64%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$51,937.52	4.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$75,563.34	7.03%	0	\$0.00	NA	0
	LPMC, LLC - COR	1	\$82,391.36	7.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$158,344.39	14.73%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$66,664.08	6.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$568,819.61	52.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,075,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5US1	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$102,518.78	6.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,729.69	5.84%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$99,777.16	5.96%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$101,871.67	6.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$107,033.87	6.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$102,274.09	6.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$793,939.04	47.41%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$85,145.60	5.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,622.59	5.77%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$87,778.13	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,674,690.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UT9		1	\$115,854.06	9.88%	0	\$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC - COR							
		BEACH COMMUNITY BANK - COR	1	\$123,847.53	10.57%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$121,340.00	10.35%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC - COR	1	\$112,550.59	9.6%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$118,386.79	10.1%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$119,697.45	10.21%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC - C	1	\$117,455.40	10.02%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$116,103.74	9.91%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$117,000.00	9.98%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,897.79	9.38%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,172,133.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UU6		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$83,815.69	3.93%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$258,453.20	12.11%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC - COR	1	\$143,661.16	6.73%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$199,540.18	9.35%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$155,816.85	7.3%	0	\$0.00	NA	0
		GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$299,647.79	14.04%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	1	\$107,751.70	5.05%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	2	\$247,985.22	11.62%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$102,768.65	4.82%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	2	\$293,759.03	13.77%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$150,847.19	7.07%	0	\$0.00	NA	0
		WALLICK & VOLK, INC. - COR	1	\$89,899.15	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,133,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UV4		ALLIED MORTGAGE GROUP, INC - COR	1	\$99,859.10	5.89%	0	\$0.00	NA	0
		BANK OF THE JAMES - COR	1	\$100,000.00	5.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,615.63	5.88%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK - COR	1	\$107,000.00	6.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$118,671.52	7%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$112,345.01	6.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$206,511.57	12.19%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$72,699.70	4.29%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$116,089.84	6.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$543,005.63	32.05%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$118,582.68	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,694,380.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UW2	ALL WESTERN MORTGAGE, INC. - COR	1	\$133,600.00	10.7%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$223,700.00	17.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$891,450.00	71.39%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UX0	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$86,138.98	3.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$75,908.68	3.48%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	2	\$152,734.56	7.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$62,221.62	2.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$107,864.12	4.95%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$92,031.38	4.22%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$96,755.44	4.44%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC - COR	1	\$92,283.75	4.23%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$96,000.00	4.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$95,879.22	4.4%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. - COR	1	\$104,405.00	4.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$162,905.64	7.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$594,770.00	27.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$87,899.06	4.03%	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	2	\$180,357.02	8.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$91,773.30	4.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,179,927.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UY8	GENEVA FINANCIAL, LLC	1	\$112,203.15	8.78%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$124,300.00	9.72%	0	\$0.00	NA	0

	LPMC, LLC - COR	2	\$221,250.00	17.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$118,853.68	9.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	2	\$242,550.00	18.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$236,107.06	18.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$223,375.00	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,278,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5UZ5	ALL WESTERN MORTGAGE, INC. - COR	1	\$171,000.00	14.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$211,200.00	18.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$779,717.48	67.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,161,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z23	THE HUNTINGTON NATIONAL BANK	21	\$2,089,406.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,089,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZG2	FIRST FEDERAL COMMUNITY BANK O	1	\$79,208.13	6.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,086,105.73	93.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,165,313.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZM9	HOME MTG ASSURED CORP DBA HOWA	1	\$83,077.43	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$2,403,362.77	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,486,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZN7	COLUMBUS FIRST BANK	1	\$410,193.87	1.67%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$590,340.69	2.4%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$223,670.00	0.91%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$787,200.00	3.21%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$891,127.44	3.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$983,430.00	4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	75	\$18,715,344.62	76.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	6	\$1,959,061.58	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,560,368.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZP2	CITIZENS HOME LOANS OF AMERICA	1	\$157,231.74	2.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$344,000.00	4.52%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE, INC	1	\$203,146.59	2.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$6,901,003.14	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,605,381.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZR8	HOME MTG ASSURED CORP DBA HOWA	1	\$192,000.00	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$5,564,191.48	96.66%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,756,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZS6	FIRST FEDERAL COMMUNITY BANK O	1	\$145,098.10	3.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$125,600.00	2.61%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC	1	\$149,080.05	3.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,855.70	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,808,633.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZT4	EQUITY RESOURCES, INC	3	\$279,224.19	8.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	31	\$3,064,631.75	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,343,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZU1	THE HUNTINGTON NATIONAL BANK	6	\$1,209,707.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,209,707.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZW7	EQUITY RESOURCES, INC	1	\$85,000.00	2.51%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$82,574.04	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$3,219,877.62	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,387,451.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZY3	HURON VALLEY FINANCIAL, INC	1	\$116,800.00	6.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,760,070.94	93.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,876,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZZ0	CITIZENS HOME LOANS OF AMERICA	1	\$98,891.00	8.3%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	5	\$344,331.65	28.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$748,829.76	62.81%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,192,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64H2	AMERIS BANK, A CORPORATION	1	\$69,899.14	2.66%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	39	\$2,498,290.58	95.24%	0	\$0.00	NA	0
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$54,918.97	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,623,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64J8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$212,612.07	7.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$99,852.68	3.43%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$89,867.42	3.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$2,409,364.56	82.66%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$102,977.93	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,914,674.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64K5	FIFTH THIRD MORTGAGE COMPANY	24	\$2,826,342.95	95.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,222.62	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,946,565.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64L3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$142,217.79	2.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,388,509.16	86.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,090.09	2.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$418,946.21	6.71%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$149,779.02	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,247,542.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64M1	FIFTH THIRD MORTGAGE COMPANY	37	\$6,029,265.80	90.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$164,000.00	2.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$170,548.38	2.55%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,500.00	2.36%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,681,314.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64N9	FIFTH THIRD MORTGAGE COMPANY	15	\$910,304.95	86.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$143,949.09	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,054,254.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E64Q2		FIFTH THIRD MORTGAGE COMPANY	8	\$957,784.34	88.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,784.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64R0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,370,031.45	90.3%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$147,100.00	9.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,517,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64S8		FIFTH THIRD MORTGAGE COMPANY	16	\$886,528.95	87.31%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$43,821.21	4.32%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$85,000.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,015,350.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66A5		CITIZENS BANK, NA	20	\$1,342,843.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,342,843.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66B3		CITIZENS BANK, NA	15	\$1,012,472.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,012,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66C1		CITIZENS BANK, NA	13	\$1,745,175.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,745,175.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66D9		CITIZENS BANK, NA	52	\$10,241,819.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,241,819.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66E7		CITIZENS BANK, NA	16	\$4,051,919.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,051,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q62		M&T BANK	13	\$1,016,410.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,016,410.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6Q70		M&T BANK	23	\$4,158,592.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,158,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QR6		1ST PREFERENCE MORTGAGE CORPORATION	1	\$391,778.83	3.21%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$204,446.73	1.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,842.36	1.42%	0	\$0.00	NA	0
		HOWARD BANK	1	\$148,090.09	1.21%	0	\$0.00	NA	0
		M&T BANK	58	\$10,158,582.54	83.27%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$147,626.18	1.21%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$195,482.83	1.6%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$182,254.16	1.49%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$598,786.69	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,199,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QS4	M&T BANK	51	\$10,511,423.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,511,423.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QT2	M&T BANK	30	\$2,630,040.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,630,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R20	M&T BANK	7	\$1,490,720.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,490,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R38	M&T BANK	23	\$1,854,023.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,854,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RD6	M&T BANK	1	\$221,600.00	19.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$576,283.97	49.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$355,552.11	30.83%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RL8	M&T BANK	20	\$3,994,996.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,994,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RR5	M&T BANK	10	\$3,348,209.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,348,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RS3	M&T BANK	29	\$5,181,517.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,181,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RU8	M&T BANK	9	\$1,202,217.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,202,217.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RV6	M&T BANK	12	\$1,410,383.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,410,383.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E74T4	ALAMEDA MORTGAGE CORPORATION	1	\$446,119.75	4.75%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$395,062.33	4.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$176,782.36	1.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$463,594.78	4.94%	0	\$0.00	NA	0



	AS IS LENDING INCORPORATED	1	\$302,001.06	3.22%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$292,131.99	3.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,526.00	2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,281.59	2.55%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$370,793.51	3.95%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$386,524.15	4.12%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$180,761.65	1.92%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$199,748.38	2.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$268,653.73	2.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	9	\$2,253,842.79	24%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$234,430.89	2.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$471,308.71	5.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$259,680.31	2.76%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$317,849.60	3.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$267,662.81	2.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$202,944.34	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$731,949.27	7.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$327,587.33	3.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$416,449.88	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,392,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76C9	ALAMEDA MORTGAGE CORPORATION	1	\$239,394.90	1.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,505.62	1.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,556.26	1.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$413,490.96	2.91%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$384,051.30	2.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$6,232,571.50	43.9%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$241,930.99	1.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,179.97	2.4%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$285,748.22	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$237,700.56	1.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$559,295.44	3.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$416,475.36	2.93%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$204,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$329,800.00	2.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$257,682.77	1.82%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,475.36	2.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$265,865.08	1.87%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$311,844.16	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$639,544.35	4.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$591,991.43	4.17%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$237,201.19	1.67%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$226,276.64	1.59%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$317,599.91	2.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$402,055.03	2.83%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$270,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,196,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,727,190.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,727,190.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E76Y1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,266,850.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,266,850.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E77A2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,034,845.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,034,845.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E77B0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,119,904.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,119,904.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E77M6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,078,124.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,078,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7N22		GUILD MORTGAGE COMPANY	54	\$5,254,450.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,254,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N30		GUILD MORTGAGE COMPANY	44	\$6,032,503.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,032,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N48		GUILD MORTGAGE COMPANY	74	\$20,693,220.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,693,220.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NF3		GUILD MORTGAGE COMPANY	73	\$21,501,747.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$21,501,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NG1		GUILD MORTGAGE COMPANY	77	\$22,000,389.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,000,389.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NH9		GUILD MORTGAGE COMPANY	77	\$21,498,650.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$21,498,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NJ5		GUILD MORTGAGE COMPANY	29	\$7,000,440.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,000,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NK2		GUILD MORTGAGE COMPANY	38	\$11,499,758.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,499,758.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NL0		GUILD MORTGAGE COMPANY	56	\$6,619,912.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,619,912.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NM8		GUILD MORTGAGE COMPANY	95	\$13,215,787.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$13,215,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NN6		GUILD MORTGAGE COMPANY	56	\$15,999,955.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,999,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NP1		GUILD MORTGAGE COMPANY	80	\$24,500,810.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,500,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NQ9		GUILD MORTGAGE COMPANY	77	\$22,459,840.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$22,459,840.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NR7		GUILD MORTGAGE COMPANY	37	\$2,595,452.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,595,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NS5		GUILD MORTGAGE COMPANY	80	\$13,063,539.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,063,539.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7NT3		GUILD MORTGAGE COMPANY	28	\$3,281,156.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,281,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NU0		GUILD MORTGAGE COMPANY	49	\$3,134,906.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,134,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NV8		GUILD MORTGAGE COMPANY	39	\$3,893,682.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,893,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NW6		GUILD MORTGAGE COMPANY	39	\$6,364,495.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,364,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NX4		GUILD MORTGAGE COMPANY	42	\$9,813,147.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,813,147.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NY2		GUILD MORTGAGE COMPANY	142	\$40,003,628.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$40,003,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7NZ9		GUILD MORTGAGE COMPANY	108	\$30,279,008.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,279,008.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q37		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$1,454,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,454,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q45		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$99,000.00	9.08%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$794,320.00	72.83%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$99,868.31	9.16%	0	\$0.00	NA	0
		PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$97,500.00	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,090,688.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q52		AS IS LENDING INC, A WYOMING CORPORATION	1	\$148,600.00	6.92%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	15	\$1,998,050.00	93.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,146,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q60		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$1,603,646.00	91.56%	0	\$0.00	NA	0

		MORTGAGE NOW, INC	1	\$147,809.49	8.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,751,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q78		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,266,482.76	75.28%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$415,833.07	24.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,682,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Q86		AS IS LENDING INC, A WYOMING CORPORATION	1	\$189,002.09	18.26%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$846,074.00	81.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,076.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WG1		ALL WESTERN MORTGAGE, INC	1	\$186,500.00	11.74%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$89,678.47	5.65%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	2	\$284,087.11	17.88%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$220,000.00	13.85%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$335,675.00	21.13%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$262,500.00	16.53%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$210,000.00	13.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,588,440.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WH9		DRAPER AND KRAMER MORTGAGE CORP	1	\$226,500.00	7.86%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	4	\$727,226.36	25.25%	0	\$0.00	NA	0
		JAC FINANCIAL, INC	1	\$298,545.39	10.36%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	2	\$448,800.00	15.58%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES INC	1	\$259,657.62	9.01%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$146,426.00	5.08%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$462,639.00	16.06%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	2	\$310,859.08	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,880,653.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WK2		AMCAP MORTGAGE, LTD	1	\$246,217.26	23.8%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$340,849.36	32.94%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$294,661.62	28.48%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$152,975.00	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,703.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E7WM8	AMCAP MORTGAGE, LTD	1	\$416,399.18	38.87%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$160,800.00	15.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$494,020.00	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,071,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WT3	AMCAP MORTGAGE, LTD	1	\$71,909.41	5.74%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$222,172.57	17.75%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	9	\$670,765.12	53.59%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$153,400.00	12.26%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$59,926.23	4.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,540.55	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,251,713.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7WU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$439,446.42	12.78%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$1,060,830.74	30.85%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	4	\$1,555,868.62	45.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$382,500.00	11.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,438,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7Z94	SWBC MORTGAGE CORPORATION	4	\$1,113,907.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,113,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83E6	EMBRACE HOME LOANS, INC	12	\$3,121,188.20	60.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$2,012,971.65	39.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,134,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83F3	EMBRACE HOME LOANS, INC	33	\$5,279,670.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,279,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83G1	EMBRACE HOME LOANS, INC	37	\$8,466,664.43	76.27%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$2,634,940.45	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,101,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83H9	EMBRACE HOME LOANS, INC	46	\$7,606,761.25	95.3%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$375,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,981,761.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83J5	EMBRACE HOME LOANS, INC	2	\$307,435.00	12.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	9	\$2,165,104.48	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,472,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83K2	EMBRACE HOME LOANS, INC	10	\$1,447,156.00	21.79%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	18	\$5,193,938.91	78.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,641,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E83L0	EMBRACE HOME LOANS, INC	61	\$12,742,127.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,742,127.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83M8	EMBRACE HOME LOANS, INC	30	\$7,414,481.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,414,481.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E84C9	BMO HARRIS BANK N.A	2	\$414,136.99	22.56%	0	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$155,784.19	8.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$550,323.60	29.98%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$179,110.27	9.76%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$261,570.48	14.25%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$134,134.86	7.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$140,392.00	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,835,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E84Y1	BMO HARRIS BANK N.A	3	\$256,129.99	10.88%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$310,374.03	13.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$62,860.80	2.67%	0	\$0.00	NA	0
	IXONIA BANK	1	\$172,172.60	7.31%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$193,242.34	8.21%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$69,005.94	2.93%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$154,521.00	6.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$251,081.05	10.66%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$153,661.83	6.53%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,904.25	7.77%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$87,500.00	3.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$461,487.15	19.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,354,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E84Z8	ASSURED MORTGAGE INC	1	\$145,000.00	14.42%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$72,750.00	7.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$324,066.91	32.23%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$67,900.00	6.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,300.00	11.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,173.50	16.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$116,142.77	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,333.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86J2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	2.82%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$323,064.24	3.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	4.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$443,388.29	4.89%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,700.00	3.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$305,000.00	3.37%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$335,037.77	3.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$321,585.98	3.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$454,373.13	5.01%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$206,000.00	2.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$390,000.00	4.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$207,100.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$257,636.48	2.84%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,339,547.89	14.78%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$288,750.00	3.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$307,366.31	3.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	1	\$316,000.00	3.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,400.00	3.8%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL	1	\$188,789.54	2.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$412,667.73	4.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$768,697.25	8.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$241,059.87	2.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$288,000.00	3.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,714.77	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,062,879.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86K9		1	\$373,400.00	7.24%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION							
	CLM MORTGAGE, LLC	1	\$178,543.00	3.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$177,060.00	3.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT , LLC A LIMITED LIABILITY	1	\$512,354.57	9.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$203,743.34	3.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,000.00	4.65%	0	\$0.00	NA	0
	HOMEOWNERS ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$416,463.23	8.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$181,925.00	3.53%	0	\$0.00	NA	0
	MONARCH BANK	1	\$174,779.83	3.39%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	\$166,036.00	3.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$533,283.76	10.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$323,817.64	6.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$174,769.55	3.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,111,804.16	21.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$246,881.80	4.79%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,021.10	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,156,882.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86L7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$319,588.08	7.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	8.7%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$366,040.00	8.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$211,982.96	4.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$202,188.32	4.49%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$439,342.40	9.75%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$192,375.00	4.27%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$394,250.00	8.75%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$407,974.17	9.05%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$810,600.00	17.99%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,000.00	6.33%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,642.69	4.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$284,681.38	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,505,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86M5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$584,157.12	9.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$396,465.24	6.76%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION	1	\$396,852.49	6.77%	0	\$0.00	NA	0
	BNC NATOINAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,000.00	5.78%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$401,400.00	6.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$204,704.63	3.49%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,438.29	7.1%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$345,000.00	5.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$712,286.00	12.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$364,000.00	6.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$599,259.00	10.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,470.95	6.54%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$170,759.06	2.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$179,746.38	3.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	2	\$370,369.77	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,863,908.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86N3	BBMC MORTGAGE LLC	1	\$379,521.91	8.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,482.85	3.88%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$478,222.19	11.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$172,800.00	3.98%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,797.12	3.8%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$416,450.87	9.6%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$360,000.00	8.3%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	2	\$434,996.46	10.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$170,030.85	3.92%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$531,798.78	12.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,280.46	4.02%	0	\$0.00	NA	0
	PULASKI BANK,N . A	1	\$122,841.67	2.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,774.82	3.94%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$430,957.11	9.93%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,750.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,338,705.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86P8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$300,803.36	4.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$625,500.00	9.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$393,680.90	6.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$257,072.00	4.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$182,300.00	2.9%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$409,500.00	6.53%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$238,797.00	3.81%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$713,101.69	11.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$158,900.00	2.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$319,578.61	5.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$337,500.00	5.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,305.66	4.75%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$317,830.91	5.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$307,906.99	4.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$334,400.00	5.33%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$393,231.49	6.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	2.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$139,920.00	2.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$250,941.06	4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,275,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86Q6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$579,253.41	9.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$239,711.63	4.11%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$146,688.00	2.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$624,825.00	10.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$183,750.00	3.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	3.34%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$344,376.13	5.9%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$165,200.00	2.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,000.00	2.57%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$319,598.55	5.47%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBBILITY COMPANY	1	\$309,750.00	5.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$165,791.15	2.84%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$150,500.00	2.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$210,000.00	3.6%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$320,000.00	5.48%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$285,000.00	4.88%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$299,613.83	5.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$187,500.00	3.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$111,602.84	1.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$193,200.00	3.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$148,304.45	2.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$236,000.00	4.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$273,750.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,839,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E86R4	ACOPIA LLC A CORPORATION	1	\$160,261.90	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,067,373.63	9.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$250,396.69	2.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$319,200.00	2.98%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$209,000.00	1.95%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$169,372.00	1.58%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$357,776.18	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$256,506.11	2.39%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	2.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	3.89%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$370,000.00	3.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$306,886.06	2.86%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$311,099.42	2.9%	0	\$0.00	NA	0
	M AND T BANK	1	\$268,500.00	2.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$370,050.00	3.45%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$303,581.17	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,438.29	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$207,000.00	1.93%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,399.18	3.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$693,600.00	6.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,349.76	3.04%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$200,000.00	1.87%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COPORATION OF	1	\$369,715.00	3.45%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$346,750.00	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$800,000.00	7.46%	0	\$0.00	NA	0

	SAGE BANK	1	\$336,000.00	3.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$279,614.24	2.61%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$396,377.93	3.7%	0	\$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA COR LENDING	1	\$325,375.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,717,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86T0	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$80,643.66	7.6%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$69,600.00	6.56%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$80,394.00	7.58%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$72,000.00	6.78%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,318.90	7.76%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,698.63	7.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$47,625.00	4.49%	0	\$0.00	NA	0
	MERIDAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,896.72	7.91%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$81,375.00	7.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$152,450.00	14.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,763.06	6.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,800.00	6.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,200.00	6.61%	0	\$0.00	NA	0
	SUCCESS MORTGAE PARTNERS, INC MICHIGAN CORPORATION	1	\$34,514.49	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,061,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86U7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$90,000.00	8.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,865.97	10.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	10.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$101,250.00	10.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$107,625.00	10.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL	1	\$97,299.59	9.66%	0	\$0.00	NA	0

	MORTGAGE LTD						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,828.64	8.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,610.74	10.49%	0	\$0.00	NA
	PULASKI BANK NA	1	\$107,864.12	10.71%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$93,750.00	9.3%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,007,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E86V5	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$304,000.00	4.79%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$443,200.00	6.98%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,750.00	2.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$246,682.06	3.88%	0	\$0.00	NA
	GOLD STAR MPRTGAGE FINANCIAL GROUP CORPORATION	1	\$356,250.00	5.61%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$260,000.00	4.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$391,275.00	6.16%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$403,750.00	6.36%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$275,000.00	4.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$352,500.00	5.55%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$350,000.00	5.51%	0	\$0.00	NA
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$625,500.00	9.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$893,711.98	14.07%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$339,141.00	5.34%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$389,486.43	6.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$261,250.00	4.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$276,750.00	4.36%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,351,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E86W3	ADVISORS MORTGAGE GROUP LLC	1	\$96,775.27	9%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$86,625.00	8.06%	0	\$0.00	NA

	INC A CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,750.00	9.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,116.67	9.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,910.00	9.2%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,000.00	9.21%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$92,250.00	8.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$202,200.00	18.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,683.01	10.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$91,000.00	8.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86X1	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$546,000.00	9.9%	0	\$0.00	NA	0
	BERKSHIRE BANK ,A BANKING CORPORATION	1	\$319,200.00	5.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$544,194.00	9.87%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	2.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$294,950.00	5.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,367,335.00	24.8%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$343,200.00	6.22%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$288,374.54	5.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,000.00	7.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$183,350.00	3.33%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$400,000.00	7.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	1	\$248,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,513,353.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140E86Y9	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$570,000.00	1.72%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CARPORATION	1	\$343,200.00	1.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$517,500.00	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$295,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$339,150.00	1.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.51%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$792,966.00	2.39%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$347,000.00	1.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$601,600.00	1.81%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$538,000.00	1.62%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$365,000.00	1.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,055,750.00	3.18%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$403,000.00	1.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	0.87%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$607,850.00	1.83%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,600.00	0.7%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$335,012.00	1.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$328,000.00	0.99%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$332,025.00	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$827,152.00	2.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	1.26%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$348,000.00	1.05%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$348,140.00	1.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$350,550.00	1.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$389,500.00	1.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$266,250.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$734,500.00	2.21%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$355,232.00	1.07%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$220,000.00	0.66%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$244,000.00	0.74%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$376,000.00	1.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$406,800.00	1.23%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$268,000.00	0.81%	0	\$0.00	NA	0
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$356,250.00	1.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$326,000.00	0.98%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$327,650.00	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	19	\$5,894,825.00	17.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$303,905.00	0.92%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$606,694.49	1.83%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$391,471.97	1.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$741,250.00	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$1,157,000.00	3.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$262,373.00	0.79%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,411,495.00	7.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,240,410.00	3.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,992.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,150,000.00	3.47%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,000.00	1.25%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$33,165,943.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E86Z6	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	24.42%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$360,000.00	32.8%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$177,396.29	16.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$292,000.00	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,097,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87A0	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$280,178.26	27.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$214,200.00	20.72%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$314,638.69	30.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$225,000.00	21.75%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,034,016.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E87B8	AMERICAN EQUITY MORTGAGE INC	1	\$72,000.00	7.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$82,935.00	8.21%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$52,000.00	5.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,733.14	8.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	\$81,750.00	8.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$81,600.00	8.07%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$163,594.00	16.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	7.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,886.85	8.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	7.42%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$84,700.00	8.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$76,500.00	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,010,698.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8AA6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,142,682.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,142,682.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8AB4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,379,229.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,379,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8AE8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,883,588.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,883,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E46	CITIZENS BANK OF LAS CRUCES	1	\$80,880.67	7.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$706,272.33	66.47%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	2	\$188,224.87	17.71%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$87,179.21	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,557.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E53	CITIZENS BANK OF LAS CRUCES	1	\$104,535.76	7.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$1,287,910.45	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,392,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E61	CORNERSTONE HOME LENDING, INC	7	\$958,486.66	70.5%	0	\$0.00	NA	0
	HOME BANK	1	\$138,392.11	10.18%	0	\$0.00	NA	0
	R BANK	1	\$131,081.05	9.64%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$131,682.14	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,359,641.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E79	CORNERSTONE HOME LENDING, INC	7	\$1,144,810.85	87.22%	0	\$0.00	NA	0

		GROUP MORTGAGE, LLC	1	\$167,718.24	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,312,529.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E87		CITIZENS BANK OF LAS CRUCES	2	\$232,072.14	20.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$752,520.82	67.83%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$124,823.88	11.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,416.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8E95		CITIZENS BANK OF LAS CRUCES	1	\$124,835.39	12.23%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$780,197.38	76.43%	0	\$0.00	NA	0
		GRAND BANK	1	\$115,700.79	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,020,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F29		AAA CAPITAL INVESTMENT INC	1	\$376,000.00	0.84%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$643,797.56	1.43%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	2	\$495,075.43	1.1%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$381,936.50	0.85%	0	\$0.00	NA	0
		CITIBANK, N.A	122	\$34,430,504.98	76.74%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$250,000.00	0.56%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$174,941.89	0.39%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$331,011.63	0.74%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	6	\$1,795,439.86	4%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	1	\$252,419.24	0.56%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$776,882.48	1.73%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$231,658.22	0.52%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$220,472.44	0.49%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC	1	\$279,578.28	0.62%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$326,707.18	0.73%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	10	\$3,623,393.01	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$44,864,818.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F37		Unavailable	92	\$16,984,733.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$16,984,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F45		Unavailable	53	\$9,624,365.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,624,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8F52	Unavailable	44	\$8,053,387.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,053,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F60	Unavailable	58	\$5,761,909.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,761,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F78	Unavailable	122	\$9,630,493.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$9,630,493.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F86	Unavailable	33	\$1,995,638.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,995,638.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8F94	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	2.1%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$199,500.39	2.44%	0	\$0.00	NA	0
	CITIBANK,N.A	16	\$6,001,417.96	73.42%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$346,929.70	4.24%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$877,583.39	10.74%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$226,000.00	2.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,870.55	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,174,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FA1	CORNERSTONE HOME LENDING, INC	8	\$1,139,663.10	80.35%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$140,069.47	9.88%	0	\$0.00	NA	0
	HOME BANK	1	\$138,571.40	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,418,303.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FB9	CORNERSTONE HOME LENDING, INC	6	\$961,374.00	84.71%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,531.40	15.29%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,134,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FC7	CORNERSTONE HOME LENDING, INC	13	\$913,148.25	89.46%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$107,600.00	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,020,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FD5	ASCENT HOME LENDING, LLC	1	\$67,415.08	4.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$1,377,231.93	83.57%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$94,760.49	5.75%	0	\$0.00	NA	0

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		KIRKPATRICK BANK	1	\$108,500.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,647,907.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FE3		CORNERSTONE HOME LENDING, INC	10	\$983,863.89	89.67%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$113,309.37	10.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,097,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FF0		CORNERSTONE HOME LENDING, INC	6	\$930,995.56	85.22%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$161,426.98	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,092,422.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FG8		CORNERSTONE HOME LENDING, INC	10	\$886,501.39	82.35%	0	\$0.00	NA	0
		KIRKPATRICK BANK	1	\$90,000.00	8.36%	0	\$0.00	NA	0
		R BANK	1	\$100,000.00	9.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,076,501.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8FH6		CORNERSTONE HOME LENDING, INC	6	\$697,424.00	66.44%	0	\$0.00	NA	0
		FIDELITY BANK WF	2	\$228,834.30	21.8%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$123,500.00	11.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,049,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GA0		CITIBANK,N.A	7	\$2,539,851.73	54.16%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$766,562.41	16.35%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$199,671.26	4.26%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$336,957.15	7.18%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$431,664.63	9.2%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,025.45	8.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,689,732.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GB8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,573.76	3.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,167.89	2.56%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$492,778.04	5.72%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$6,374,150.13	74.01%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$389,386.23	4.52%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$404,348.57	4.69%	0	\$0.00	NA	0
		NEXCAP HOME LOANS, A CORPORATION	1	\$239,646.43	2.78%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,648.95	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,612,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L22	APPROVED FUNDING CORP	2	\$640,358.96	4.9%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$285,600.00	2.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$180,786.61	1.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$415,975.99	3.19%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$369,512.76	2.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,266,013.06	9.69%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$853,884.11	6.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$245,700.00	1.88%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$756,452.55	5.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$235,696.21	1.8%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$401,083.05	3.07%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$389,485.49	2.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$236,739.29	1.81%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$352,068.56	2.7%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$379,499.60	2.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,450.87	3.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$416,450.87	3.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$5,217,166.70	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,058,924.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L30	ABSOLUTE HOME MORTGAGE CORP	1	\$416,450.87	4.21%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$191,647.30	1.94%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$375,516.01	3.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$223,566.36	2.26%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$279,647.72	2.83%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$275,652.75	2.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$598,380.63	6.05%	0	\$0.00	NA	0
	GLACIER BANK	1	\$203,731.36	2.06%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,475.36	4.21%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$249,670.78	2.52%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$391,483.79	3.96%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$201,608.68	2.04%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$355,241.74	3.59%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$223,711.66	2.26%	0	\$0.00	NA	0



	METROPOLITAN FINANCIAL MTG CO	1	\$273,239.71	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$223,954.70	2.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$402,692.72	4.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$4,081,083.92	41.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$241,681.32	2.44%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$266,057.08	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,891,494.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L48	AMERICAN HERITAGE CAPITAL, LP	1	\$155,789.86	3.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$155,245.54	3.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$156,543.58	3.5%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$152,000.00	3.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$167,845.76	3.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$150,801.16	3.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,685.49	3.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$3,377,801.11	75.41%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,478,712.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L55	BANK OF AMERICAN FORK	2	\$234,900.57	6.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$118,244.08	3.48%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$110,101.49	3.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	\$123,597.83	3.64%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,859.08	3.29%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$119,092.68	3.51%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$110,706.59	3.26%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$119,845.53	3.53%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$122,534.72	3.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$2,104,092.66	61.96%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$120,640.63	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,395,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L63	BANK OF AMERICAN FORK	1	\$127,838.96	3.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$131,023.27	4%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$133,503.69	4.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,881,742.34	88.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,274,108.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L71	BANK OF NORTH CAROLINA	1	\$93,743.71	6.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$104,518.26	6.8%	0	\$0.00	NA	0

	COUNTRY SIDE BANK	1	\$101,725.79	6.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$81,000.00	5.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,156,723.44	75.21%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,537,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8L97	AAXY LLC	2	\$564,078.62	2.15%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$310,000.00	1.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$346,500.00	1.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$179,587.26	0.69%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$285,983.42	1.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$248,897.67	0.95%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,123,840.48	4.29%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$630,000.00	2.4%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	2	\$165,147.74	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,129.60	0.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$746,421.83	2.85%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$305,641.92	1.17%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$153,320.96	0.59%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,455.84	1.32%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$271,436.70	1.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$264,349.05	1.01%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$265,811.85	1.01%	0	\$0.00	NA	0
	COUNTYBANK	1	\$170,445.12	0.65%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$338,500.83	1.29%	0	\$0.00	NA	0
	EXAS PROFESSIONAL MORTGAGE	1	\$236,950.58	0.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$393,091.67	1.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$415,144.34	1.58%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,664.99	1.14%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$310,000.00	1.18%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$224,008.69	0.85%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$269,910.00	1.03%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$152,325.91	0.58%	0	\$0.00	NA	0
	HOWARD BANK	1	\$371,000.00	1.42%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$544,565.84	2.08%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$109,900.00	0.42%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$278,000.00	1.06%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$160,290.66	0.61%	0	\$0.00	NA	0
	IVY MORTGAGE	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$598,219.99	2.28%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$57,744.26	0.22%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$183,561.21	0.7%	0	\$0.00	NA	0
	M&T BANK	1	\$415,112.01	1.58%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$81,137.32	0.31%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$124,000.00	0.47%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES	1	\$405,188.84	1.55%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$663,000.00	2.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$371,658.48	1.42%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$372,608.00	1.42%	0	\$0.00	NA	0
	PULASKI BANK	1	\$338,502.02	1.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$275,000.00	1.05%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$422,511.42	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$8,153,129.72	31.12%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$298,664.99	1.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$413,170.12	1.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$530,628.13	2.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$306,641.92	1.17%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$71,679.60	0.27%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$155,026.20	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$26,200,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LP1	ADAMS COUNTY NATIONAL BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$148,596.76	0.77%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC	1	\$147,796.10	0.77%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$273,173.87	1.41%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$136,798.18	0.71%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	4	\$528,411.94	2.74%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$148,295.41	0.77%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$149,779.02	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$131,805.54	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL D/B/A SUPREME LEN	1	\$149,783.49	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	3	\$414,317.78	2.15%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$139,793.75	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$143,797.10	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$143,801.61	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	3	\$423,666.64	2.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,106.21	0.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,417.39	0.67%	0	\$0.00	NA	0
	GLACIER BANK	1	\$144,291.80	0.75%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$129,808.48	0.67%	0	\$0.00	NA	0

	HARVEST BANK	1	\$127,163.19	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$140,792.28	0.73%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$127,630.54	0.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,809.78	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,808.38	0.7%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$148,080.82	0.77%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$129,820.90	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,808.03	0.69%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$147,000.00	0.76%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$126,812.90	0.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,812.69	0.67%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	4	\$560,829.49	2.9%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$134,805.49	0.7%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$131,006.72	0.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$124,919.75	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$140,610.79	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	82	\$11,303,557.40	58.53%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$148,930.27	0.77%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$125,600.00	0.65%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$132,517.18	0.69%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$274,844.50	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$148,785.32	0.77%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$143,389.20	0.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,793.67	0.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$125,814.38	0.65%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$144,700.37	0.75%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$129,812.69	0.67%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$19,313,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LQ9	ADAMS COUNTY NATIONAL BANK	1	\$104,497.83	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,852.68	0.91%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$212,941.61	1.95%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$194,716.05	1.78%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$91,889.89	0.84%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$197,996.28	1.81%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,837.95	1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,862.88	1.71%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$91,375.00	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$109,841.23	1%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$99,859.10	0.91%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$94,719.63	0.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$198,335.66	1.81%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$91,864.46	0.84%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	\$209,693.91	1.92%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$88,519.40	0.81%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$87,513.52	0.8%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$94,731.82	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$199,705.37	1.82%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$94,090.11	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$106,099.64	0.97%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$85,263.99	0.78%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$99,717.72	0.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$89,870.33	0.82%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$289,201.59	2.64%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$100,474.76	0.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	73	\$7,218,629.24	65.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$199,951.78	1.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$95,861.68	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$10,943,915.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LR7	ADAMS COUNTY NATIONAL BANK	1	\$77,144.14	1.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$56,821.17	0.76%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$50,350.96	0.68%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$148,715.04	2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,628.37	0.81%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,919.69	0.76%	0	\$0.00	NA	0
	COUNTYBANK	2	\$109,615.99	1.47%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$67,398.34	0.9%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$55,420.03	0.74%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$71,250.00	0.96%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$74,776.66	1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$82,760.44	1.11%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$75,513.45	1.01%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$49,855.68	0.67%	0	\$0.00	NA	0
	INTERBANK	1	\$61,912.65	0.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$78,318.19	1.05%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$78,000.00	1.05%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$55,917.50	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$80,000.00	1.07%	0	\$0.00	NA	0

	PHH HOME LOANS/SUNBELT LENDING	1	\$70,198.71	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$74,889.51	1.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$83,264.30	1.12%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$71,092.76	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$75,892.92	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	81	\$5,258,735.77	70.58%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$57,334.04	0.77%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$81,453.50	1.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$61,660.87	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$68,503.41	0.92%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$78,284.50	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,450,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LS5	0AXY LLC	1	\$288,800.00	0.1%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$267,630.77	0.09%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,637,344.34	0.58%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	2	\$758,529.84	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$474,359.67	0.17%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$196,909.48	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,191,050.81	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$367,100.00	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$767,011.54	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$223,670.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK	3	\$1,122,360.00	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$218,192.13	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$610,248.21	0.21%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	7	\$2,137,612.72	0.75%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	2	\$697,355.06	0.25%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$906,314.87	0.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$308,314.97	0.11%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$729,962.96	0.26%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	4	\$862,370.88	0.3%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$450,544.34	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	15	\$6,238,590.16	2.2%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$262,919.95	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$277,117.68	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$383,234.58	0.13%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$801,829.45	0.28%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$777,376.69	0.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	8	\$2,464,429.53	0.87%	0	\$0.00	NA	0
	BANK SNB	1	\$165,259.25	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$262,529.33	0.09%	0	\$0.00	NA	0

	BARTON HILLS MORTGAGE, LLC	1	\$151,032.07	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$531,172.54	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$379,488.14	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,357,947.70	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	\$601,974.06	0.21%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$218,677.37	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	3	\$1,004,222.92	0.35%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$275,619.75	0.1%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$347,016.02	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,080.09	0.09%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$293,566.88	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$937,843.13	0.33%	0	\$0.00	NA	0
	CINCOLN SAVINGS BANK	1	\$349,118.35	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$1,009,491.15	0.36%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$633,932.11	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$400,132.25	0.14%	0	\$0.00	NA	0
	CLD LINE BANK	1	\$267,613.17	0.09%	0	\$0.00	NA	0
	CNTERMOUNTAIN MORTGAGE CO, INC	1	\$498,121.21	0.18%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,460,340.85	0.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$354,550.57	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$648,465.29	0.23%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$206,590.05	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$5,025,423.48	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$404,403.35	0.14%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$241,893.12	0.09%	0	\$0.00	NA	0
	COUNTYBANK	2	\$587,133.76	0.21%	0	\$0.00	NA	0
	CRESIDENTIAL BANK, FSB	1	\$345,249.03	0.12%	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$328,536.44	0.12%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$189,744.07	0.07%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$191,723.36	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$608,151.40	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$921,196.40	0.32%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	EAGLEBANK MD	4	\$1,734,156.52	0.61%	0	\$0.00	NA	0
	ESSEX BANK	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$564,712.63	0.2%	0	\$0.00	NA	0
	EVERTT FINANCIAL, INC	1	\$175,491.09	0.06%	0	\$0.00	NA	0

F&M BANK	8	\$3,094,944.02	1.09%	0	\$0.00	NA	0
FARMERS STATE BANK	5	\$1,338,821.81	0.47%	0	\$0.00	NA	0
FFC MORTGAGE CORPORATION	1	\$469,337.78	0.17%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGELLC	2	\$773,908.04	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	3	\$666,567.17	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK IA	2	\$460,284.89	0.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$214,378.32	0.08%	0	\$0.00	NA	0
FIRST BANK AND TRUST	3	\$590,843.73	0.21%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$292,778.90	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	2	\$491,182.12	0.17%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$1,271,260.67	0.45%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	15	\$4,386,291.87	1.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,A C	1	\$241,908.67	0.09%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$294,712.48	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$186,404.65	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK TX	1	\$360,000.00	0.13%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$308,295.15	0.11%	0	\$0.00	NA	0
FIRST PARTNERS BANK	5	\$1,227,942.02	0.43%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$456,170.65	0.16%	0	\$0.00	NA	0
FIRST STATE BANK TX	5	\$1,279,786.80	0.45%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	2	\$718,939.29	0.25%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$203,124.99	0.07%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$324,901.75	0.11%	0	\$0.00	NA	0
FM HOME LOANS,LLC	1	\$606,663.03	0.21%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$509,557.97	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$336,785.36	0.12%	0	\$0.00	NA	0
GENERAL ELECTRIC CREDIT UNION	1	\$226,672.94	0.08%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORP	3	\$1,037,469.35	0.37%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$674,105.44	0.24%	0	\$0.00	NA	0
GLACIER BANK	2	\$441,969.82	0.16%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$380,050.65	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NA	2	\$826,718.62	0.29%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	7	\$2,119,375.96	0.75%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	4	\$1,127,262.22	0.4%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$184,354.32	0.06%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	4	\$1,072,979.90	0.38%	0	\$0.00	NA	0
HERITAGE BANK	1	\$379,440.18	0.13%	0	\$0.00	NA	0
HOME BANK,NATIONAL ASSOC	2	\$499,473.66	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	8	\$3,109,593.52	1.09%	0	\$0.00	NA	0



HOMETRUST MORTGAGE COMPANY	5	\$1,247,100.37	0.44%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$359,469.65	0.13%	0	\$0.00	NA	0
HOWARD BANK	6	\$2,191,074.34	0.77%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$251,288.64	0.09%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	3	\$848,529.07	0.3%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	5	\$1,886,593.03	0.66%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE CO, INC	2	\$738,909.82	0.26%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$180,214.12	0.06%	0	\$0.00	NA	0
IRST COMMUNITY FINANCIAL BANK	1	\$221,031.07	0.08%	0	\$0.00	NA	0
IVY MORTGAGE	1	\$319,055.62	0.11%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$291,193.99	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$247,135.38	0.09%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$271,599.28	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$538,257.40	0.19%	0	\$0.00	NA	0
LEGACYTEXAS BANK	3	\$881,073.85	0.31%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC	4	\$1,358,734.54	0.48%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	2	\$605,016.19	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$1,037,718.97	0.37%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$278,888.54	0.1%	0	\$0.00	NA	0
M&T BANK	3	\$1,139,719.79	0.4%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,409,211.73	0.5%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	3	\$731,700.97	0.26%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$286,209.46	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$403,750.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$211,714.44	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,618.68	0.22%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	5	\$1,545,792.50	0.54%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$258,400.00	0.09%	0	\$0.00	NA	0
MORTGAGE TRUST INC	2	\$641,315.22	0.23%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$249,639.79	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$347,997.88	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$521,730.25	0.18%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORP	3	\$1,437,916.79	0.51%	0	\$0.00	NA	0
NEVADA MORTGAGE, INC	2	\$633,126.52	0.22%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK	1	\$399,410.72	0.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$624,138.92	0.22%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$489,824.22	0.17%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$296,562.46	0.1%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$321,556.37	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,714,272.64	1.31%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$343,504.36	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$1,693,458.50	0.6%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$977,017.82	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	10	\$3,148,433.83	1.11%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$219,682.45	0.08%	0	\$0.00	NA	0
	PIONEER BANK, SSB	2	\$698,447.55	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$682,516.68	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$629,089.17	0.22%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	7	\$2,367,308.61	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$239,546.58	0.08%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	2	\$620,475.72	0.22%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$2,029,051.46	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,711.32	0.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	4	\$1,236,429.74	0.44%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$1,147,125.76	0.4%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$394,443.44	0.14%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$532,265.67	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$359,492.76	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$245,245.50	0.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$509,263.87	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$827,834.36	0.29%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$228,462.93	0.08%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	SMART BANK	1	\$215,709.04	0.08%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$213,691.11	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	9	\$1,764,767.86	0.62%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$194,725.24	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	6	\$1,743,248.08	0.61%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$319,538.12	0.11%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$611,142.90	0.22%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,217,230.94	0.43%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LLC	1	\$219,434.38	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$687,441.23	0.24%	0	\$0.00	NA	0

	STARION FINANCIAL	2	\$489,688.59	0.17%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$486,587.21	0.17%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$156,519.07	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,151,156.79	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$340,580.13	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$317,716.67	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	453	\$121,572,721.00	42.79%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$692,727.95	0.24%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$338,800.15	0.12%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$363,463.76	0.13%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$344,292.04	0.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	\$728,403.69	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$1,057,367.27	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$399,448.91	0.14%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$567,629.54	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	9	\$2,532,178.89	0.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$410,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$902,609.51	0.32%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$338,012.28	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	\$1,380,656.72	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$966,843.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$214,690.23	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$2,093,189.96	0.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$299,558.04	0.11%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$346,273.27	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$540,203.00	0.19%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$499,295.50	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$388,204.38	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,647.76	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$271,608.10	0.1%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$258,873.07	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$327,117.38	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$416,425.49	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>961</b>	<b>\$284,120,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LT3	ADAMS COUNTY NATIONAL BANK	1	\$123,821.02	1.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$111,755.12	1.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,733.01	1.1%	0	\$0.00	NA	0

	BANKERS BANK	1	\$117,326.90	1.11%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$119,830.92	1.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$232,414.65	2.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,400.00	1.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$114,660.62	1.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$111,845.70	1.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$123,817.10	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$121,328.81	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$115,736.70	1.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$119,830.92	1.14%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$123,571.38	1.17%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$115,752.68	1.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$240,196.31	2.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$113,839.38	1.08%	0	\$0.00	NA	0
	HOWARD BANK	1	\$116,631.71	1.11%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$113,835.45	1.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$123,000.00	1.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$115,829.10	1.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$115,672.56	1.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$111,335.74	1.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$7,138,682.22	67.74%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$123,749.27	1.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$228,676.71	2.17%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$115,840.18	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,539,114.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LU0	ADAMS COUNTY NATIONAL BANK	1	\$161,581.87	0.76%	0	\$0.00	NA	0
	ALPINE BANK	1	\$158,775.97	0.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$247,330.66	1.17%	0	\$0.00	NA	0
	APEX HOME LOAN, INC., A CORPORATION	1	\$327,288.20	1.55%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$229,001.73	1.08%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$216,000.00	1.02%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$381,400.81	1.8%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$212,000.00	1%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$334,443.11	1.58%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$384,457.54	1.82%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$415,822.88	1.96%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$378,202.85	1.79%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,720.59	0.94%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC	1	\$369,989.55	1.75%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$232,429.33	1.1%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$240,675.41	1.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$416,412.45	1.97%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$240,000.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$281,221.58	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	1	\$182,700.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$315,245.13	1.49%	0	\$0.00	NA	0
	FM HOME LOANS	1	\$416,438.29	1.97%	0	\$0.00	NA	0
	GLACIER BANK	1	\$219,696.90	1.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$368,491.62	1.74%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$547,227.87	2.58%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$452,261.86	2.14%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$400,167.05	1.89%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$307,349.26	1.45%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$552,412.42	2.61%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$241,666.59	1.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$9,532,760.39	45.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$368,271.26	1.74%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$183,752.15	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$370,488.86	1.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$195,458.98	0.92%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$574,507.39	2.71%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$524,276.70	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,179,927.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LV8	AAXY LLC	4	\$1,184,771.41	1.53%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$403,332.66	0.52%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$135,795.16	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL	1	\$223,647.47	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$612,675.82	0.79%	0	\$0.00	NA	0
	AMERICAN HERTAGE CAPITAL, LP	1	\$327,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$364,450.26	0.47%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$142,285.37	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$389,412.60	0.5%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	2	\$770,737.40	0.99%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$317,040.58	0.41%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$294,306.06	0.38%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$299,548.15	0.39%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$414,961.83	0.53%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$284,321.04	0.37%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$152,170.46	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$382,622.84	0.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK	12	\$4,057,448.60	5.23%	0	\$0.00	NA	0

	CABILLO CREDIT UNION	1	\$360,456.28	0.46%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$251,191.92	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,818.32	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$281,565.82	0.36%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$224,810.89	0.29%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$416,357.96	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$257,203.38	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$379,414.92	0.49%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$201,695.76	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,823.78	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$749,105.03	0.97%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	2	\$757,747.99	0.98%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$260,606.90	0.34%	0	\$0.00	NA	0
	COUNTYBANK	1	\$214,251.62	0.28%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	2	\$558,806.84	0.72%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$585,416.94	0.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$291,597.92	0.38%	0	\$0.00	NA	0
	EAGLEBANK MD	3	\$1,056,214.10	1.36%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$326,307.79	0.42%	0	\$0.00	NA	0
	ESSEX BANK	1	\$331,999.20	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$174,536.72	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$129,704.35	0.17%	0	\$0.00	NA	0
	F&M BANK	2	\$750,795.43	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$345,966.50	0.45%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	4	\$780,987.78	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$391,396.45	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$172,140.34	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$515,250.55	0.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$466,811.28	0.6%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$416,357.96	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$241,885.13	0.31%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	2	\$746,657.75	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$130,602.99	0.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$673,434.17	0.87%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$624,578.51	0.8%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$139,289.89	0.18%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$343,731.50	0.44%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$261,365.75	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$309,533.09	0.4%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$166,948.17	0.22%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$251,620.45	0.32%	0	\$0.00	NA	0
	INTERBANK	2	\$540,784.26	0.7%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$306,088.29	0.39%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$625,062.09	0.81%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$275,824.67	0.36%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$299,548.15	0.39%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$342,266.32	0.44%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$249,615.08	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,529.13	0.39%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$340,968.17	0.44%	0	\$0.00	NA	0
	KS STATEBANK	2	\$621,651.37	0.8%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$353,866.22	0.46%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$371,414.55	0.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$199,698.77	0.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$459,611.90	0.59%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$398,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$384,420.13	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$311,220.00	0.4%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$389,412.60	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$416,343.73	0.54%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$199,698.77	0.26%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$471,714.04	0.61%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	\$580,514.21	0.75%	0	\$0.00	NA	0
	PULASKI BANK	2	\$668,587.77	0.86%	0	\$0.00	NA	0
	RONTIER BANK	1	\$414,374.95	0.53%	0	\$0.00	NA	0
	SAGE BANK	1	\$337,890.32	0.44%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$467,310.54	0.6%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$386,616.82	0.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	8	\$1,914,645.41	2.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$675,231.46	0.87%	0	\$0.00	NA	0
	STARION FINANCIAL	6	\$1,841,471.97	2.37%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$239,638.52	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	112	\$30,975,187.05	39.91%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$266,497.86	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$267,596.35	0.34%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$415,741.91	0.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,569,345.60	2.02%	0	\$0.00	NA	0

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	UNITED HOME LOANS, INC	3	\$894,143.81	1.15%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$327,505.98	0.42%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$260,752.91	0.34%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$354,365.46	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$77,607,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LW6	ALCOVA MORTGAGE LLC	1	\$71,903.01	1.94%	0	\$0.00	NA	0
	ALPINE BANK	1	\$70,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$66,328.47	1.79%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$66,312.56	1.79%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$120,367.88	3.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$83,720.02	2.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$69,658.15	1.88%	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,307.86	1.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$151,104.01	4.07%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$71,406.69	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$137,616.38	3.71%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$55,926.26	1.51%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$57,322.68	1.55%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$22,371.14	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$2,596,144.23	69.99%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,708,489.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LX4	ADAMS COUNTY NATIONAL BANK	1	\$109,834.32	6.84%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,371.23	5.32%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$99,812.50	6.22%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,849.38	6.22%	0	\$0.00	NA	0
	CTOCKMAN BANK	1	\$94,856.92	5.91%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$99,849.38	6.22%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$109,830.63	6.84%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$54,915.32	3.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$851,086.72	53.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,605,406.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LY2	BANK OF AMERICAN FORK	1	\$87,010.39	5.56%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$82,298.51	5.26%	0	\$0.00	NA	0



	COMMUNITY MORTGAGE GROUP, INC	1	\$69,518.29	4.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$53,328.66	3.41%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$69,428.49	4.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$87,889.28	5.62%	0	\$0.00	NA	0
	SPIRITBANK	1	\$88,888.02	5.68%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$63,919.48	4.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$893,931.08	57.15%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$67,835.96	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,564,048.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8LZ9	CONGRESSIONAL BANK	1	\$97,371.37	2.54%	0	\$0.00	NA	0
	COUNTYBANK	1	\$106,707.04	2.78%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$85,284.96	2.22%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$91,376.74	2.38%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$87,000.00	2.27%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$93,479.52	2.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$91,082.60	2.37%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$99,865.29	2.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$2,988,447.82	77.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$94,874.67	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,835,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MA3	1ST RATE HOME MORTGAGE, INC	1	\$264,900.00	0.3%	0	\$0.00	NA	0
	AAXY LLC	3	\$677,795.16	0.76%	0	\$0.00	NA	0
	ABC BANK	1	\$276,800.00	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$350,000.00	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,147.77	0.35%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$205,110.42	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$395,000.00	0.45%	0	\$0.00	NA	0
	ALPINE BANK	1	\$191,179.18	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$591,250.78	0.67%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	3	\$661,596.99	0.75%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	3	\$998,281.30	1.13%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$481,772.98	0.54%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$228,598.50	0.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$183,105.85	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$229,255.40	0.26%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OFFARMERS & STOCKMENS/CB&T	1	\$311,634.71	0.35%	0	\$0.00	NA	0

MTG							
CENTENNIAL BANK	1	\$382,959.12	0.43%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$246,200.00	0.28%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$185,000.00	0.21%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$333,581.08	0.38%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$282,797.10	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$254,396.66	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	8	\$2,547,454.34	2.87%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$1,202,000.00	1.36%	0	\$0.00	NA	0
CORTGAGE CAPITAL ASSOCIATES	1	\$285,278.00	0.32%	0	\$0.00	NA	0
COUNTRYSIDE BANK	1	\$275,000.00	0.31%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$285,750.00	0.32%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	2	\$588,126.32	0.66%	0	\$0.00	NA	0
EAGLEBANK MD	1	\$405,722.52	0.46%	0	\$0.00	NA	0
ESSEX BANK	2	\$548,238.21	0.62%	0	\$0.00	NA	0
F&M BANK	1	\$187,000.00	0.21%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	1	\$405,000.00	0.46%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$937,932.31	1.06%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$370,000.00	0.42%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST	1	\$202,400.00	0.23%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$190,041.64	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MTG CORP	2	\$692,200.00	0.78%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$353,482.34	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,149,675.73	1.3%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$235,500.00	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$549,516.73	0.62%	0	\$0.00	NA	0
FIRST STATE BANK TX	1	\$186,432.63	0.21%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$212,000.00	0.24%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$220,000.00	0.25%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$256,388.03	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$578,800.00	0.65%	0	\$0.00	NA	0
GLACIER BANK	1	\$303,500.00	0.34%	0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$406,454.16	0.46%	0	\$0.00	NA	0
GOODMORTGAGE.COM	2	\$454,142.19	0.51%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$214,080.86	0.24%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$210,000.00	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST	1	\$276,000.00	0.31%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING A	1	\$175,936.94	0.2%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$227,214.50	0.26%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	2	\$482,549.44	0.54%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$679,074.95	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$403,678.36	0.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$415,217.28	0.47%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$239,418.03	0.27%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$1,028,613.92	1.16%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$652,976.55	0.74%	0	\$0.00	NA	0
	KS STATEBANK	1	\$415,181.08	0.47%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES , INC	1	\$315,118.58	0.36%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	3	\$634,727.73	0.72%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$611,108.07	0.69%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$297,274.94	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$488,867.40	0.55%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$263,844.09	0.3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	\$375,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE ,LLC	1	\$295,280.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$272,553.00	0.31%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$511,470.79	0.58%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,053,833.72	1.19%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	3	\$893,920.00	1.01%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	5	\$1,479,313.43	1.67%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$652,669.31	0.74%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A	2	\$695,981.46	0.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$283,769.27	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$330,500.00	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$288,730.43	0.33%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$193,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$241,392.96	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$385,345.54	0.43%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$400,000.00	0.45%	0	\$0.00	NA	0
	PULASKI BANK	4	\$917,504.02	1.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$751,313.86	0.85%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$286,743.77	0.32%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$348,473.33	0.39%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$824,000.00	0.93%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$394,000.00	0.44%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$278,290.86	0.31%	0	\$0.00	NA	0
	SPIRITBANK	1	\$353,650.64	0.4%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	2	\$650,750.00	0.73%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$337,321.56	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$636,827.10	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$196,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$721,432.88	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	132	\$34,664,017.53	39.08%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$414,000.00	0.47%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$599,363.88	0.68%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	4	\$1,268,518.27	1.43%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$415,199.24	0.47%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$296,713.13	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$567,924.03	0.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$453,812.45	0.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,208,931.26	1.36%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$230,998.14	0.26%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$373,698.40	0.42%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,188.15	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$88,698,213.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MB1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$116,178.58	1.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$118,500.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$111,400.00	1.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,516.34	1.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,917.69	1.38%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,014.19	1.16%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$134,859.17	1.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$127,380.30	1.32%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$134,411.14	1.39%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$128,442.93	1.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$119,476.57	1.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,074.88	1.26%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$244,424.23	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$149,252.25	1.55%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$124,454.76	1.29%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$142,874.07	1.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$125,000.00	1.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$113,765.36	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,250.00	1.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$269,276.57	2.79%	0	\$0.00	NA	0
	PULASKI BANK	1	\$137,400.00	1.43%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$130,000.00	1.35%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$113,823.21	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	45	\$5,863,949.13	60.83%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$124,454.76	1.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$125,455.89	1.3%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,640,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MC9	AVALON MORTGAGE INC	1	\$77,200.00	0.98%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$64,724.91	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP , INC	1	\$80,000.00	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$154,766.94	1.97%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$52,559.71	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$59,743.49	0.76%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$74,688.96	0.95%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$74,610.94	0.95%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$28,876.85	0.37%	0	\$0.00	NA	0
	INTERBANK	1	\$75,000.00	0.95%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$71,318.80	0.91%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$72,500.00	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$69,803.24	0.89%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	2	\$150,500.00	1.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$57,717.18	0.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$57,261.54	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$81,012.07	1.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$74,950.00	0.95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$74,577.82	0.95%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$78,800.00	1%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC	103	\$6,274,406.05	79.76%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$61,618.39	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$7,866,636.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MD7	ALCOVA MORTGAGE, LLC	1	\$103,962.62	1.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
	BANK SNB	1	\$101,625.00	1.34%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,372.49	1.31%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$105,000.00	1.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$86,635.51	1.14%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$99,589.48	1.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$94,597.94	1.25%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$109,529.74	1.45%	0	\$0.00	NA	0
	MERICAN FINANCIAL MORTGAGE CO	1	\$109,031.88	1.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	1.27%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$109,534.09	1.45%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$104,551.11	1.38%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$96,318.88	1.27%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$103,865.87	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$88,000.00	1.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	60	\$5,781,182.18	76.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$94,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,576,796.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ME5	AMERICAN HERITAGE CAPITAL, LP	1	\$175,255.14	1.69%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$649,000.00	6.28%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$406,820.95	3.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	COUNTYBANK	1	\$199,153.56	1.93%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$180,000.00	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$292,460.00	2.83%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$226,058.59	2.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$205,128.17	1.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$231,047.59	2.23%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$189,203.99	1.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$536,941.80	5.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$620,389.92	6%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$221,188.86	2.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$208,785.63	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$4,698,745.29	45.43%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$467,810.88	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,341,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MF2	CORNERSTONE HOME LENDING, INC	1	\$112,800.00	2.59%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$117,800.00	2.71%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,537.90	2.59%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$119,586.13	2.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$3,651,121.87	83.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$121,957.36	2.8%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$114,250.00	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,350,053.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MG0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$155,319.54	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$175,000.00	1.58%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$329,012.52	2.96%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$154,706.25	1.39%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$156,619.84	1.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$154,000.00	1.39%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$166,532.49	1.5%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$158,476.71	1.43%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$156,215.61	1.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$166,783.92	1.5%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$151,934.37	1.37%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$150,824.74	1.36%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$154,181.31	1.39%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$322,453.64	2.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,327.50	1.36%	0	\$0.00	NA	0
	M&T BANK	1	\$163,291.79	1.47%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$158,416.67	1.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,555.88	1.39%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	1.4%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$175,000.00	1.58%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$155,333.08	1.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$337,950.00	3.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$6,430,619.26	57.91%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$171,463.82	1.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$159,309.06	1.43%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$173,869.91	1.57%	0	\$0.00	NA	0

		UNITED HOME LOANS, INC	1	\$165,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$11,104,197.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MH8		BANK OF NORTH CAROLINA	2	\$119,576.13	4.82%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$65,171.88	2.63%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK	1	\$69,694.66	2.81%	0	\$0.00	NA	0
		HOME BANK,NATIONAL ASSOC	1	\$55,459.46	2.23%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$82,968.87	3.34%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$55,359.90	2.23%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$62,127.82	2.5%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$67,706.36	2.73%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$74,735.35	3.01%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	24	\$1,565,601.61	63.06%	0	\$0.00	NA	0
		UNION BANK AND TRUST	2	\$151,407.16	6.1%	0	\$0.00	NA	0
		UNITED BANK	1	\$55,755.73	2.25%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$57,040.19	2.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,482,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MJ4		ALCOVA MORTGAGE,LLC	1	\$109,600.00	4.42%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$110,000.00	4.43%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$94,585.62	3.81%	0	\$0.00	NA	0
		COUNTYBANK	1	\$99,568.16	4.01%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$107,065.98	4.31%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$107,428.91	4.33%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$90,000.00	3.63%	0	\$0.00	NA	0
		IDAHO FIRST BANK	1	\$97,983.33	3.95%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$105,070.16	4.23%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$109,497.92	4.41%	0	\$0.00	NA	0
		MIDLAND MORTGAGE CORPORATION	1	\$97,178.53	3.91%	0	\$0.00	NA	0
		SOUTHWEST MISSOURI BANK	1	\$85,877.63	3.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	13	\$1,268,460.46	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,482,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MK1		AMERICAS CHOICE HOME LOANS	1	\$150,000.00	2.41%	0	\$0.00	NA	0
		CAPITAL BANK, N.A	1	\$139,401.49	2.24%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$129,500.00	2.08%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$149,364.66	2.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$144,000.00	2.31%	0	\$0.00	NA	0
		COUNTYBANK	1	\$133,925.00	2.15%	0	\$0.00	NA	0



	FARMERS STATE BANK	1	\$123,754.26	1.99%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$140,901.15	2.26%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$140,396.00	2.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$150,000.00	2.41%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$130,439.96	2.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$148,133.09	2.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$133,028.85	2.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$4,011,412.49	64.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$134,515.26	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,600.00	2.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$128,400.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,229,772.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ML9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,000.00	6.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$151,369.62	5.46%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$154,344.01	5.57%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$153,000.00	5.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$2,144,036.49	77.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,770,750.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MM7	OAXY LLC	1	\$283,731.74	0.9%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,583,593.04	5.03%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$185,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$648,665.57	2.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$282,748.75	0.9%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$314,606.65	1%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,116,000.00	3.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$217,512.35	0.69%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$86,500.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$380,400.00	1.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$275,000.00	0.87%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,489,678.26	4.73%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$114,493.33	0.36%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$165,552.76	0.53%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$246,409.56	0.78%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$368,769.38	1.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$298,678.26	0.95%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$344,475.59	1.09%	0	\$0.00	NA	0
	COUNTYBANK	2	\$513,686.86	1.63%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$381,278.59	1.21%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$347,957.96	1.11%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$182,193.74	0.58%	0	\$0.00	NA	0
	F&M BANK	2	\$579,852.59	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$288,722.31	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$69,906.21	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$262,836.86	0.83%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$278,165.39	0.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$238,942.60	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$350,272.93	1.11%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$316,000.00	1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$415,161.31	1.32%	0	\$0.00	NA	0
	GLACIER BANK	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$383,297.15	1.22%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$350,876.78	1.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$224,008.69	0.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$325,210.85	1.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$208,474.04	0.66%	0	\$0.00	NA	0
	INTERBANK	2	\$358,400.00	1.14%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$91,744.01	0.29%	0	\$0.00	NA	0
	INTRUST BANK, N.A	3	\$418,823.65	1.33%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$993,898.31	3.16%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$209,065.49	0.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,563.70	1.03%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$245,000.00	0.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$502,983.05	1.6%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	2	\$215,930.84	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$403,215.23	1.28%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$216,043.94	0.69%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,144.34	1.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$260,000.00	0.83%	0	\$0.00	NA	0

	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$529,188.69	1.68%	0	\$0.00	NA	0
	N J LENDER CORPORATION	1	\$302,859.75	0.96%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$728,237.67	2.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$298,678.26	0.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$393,458.82	1.25%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,181,093.04	3.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,042.50	1.32%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$148,841.33	0.47%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$415,162.77	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,121,039.05	3.56%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$390,272.92	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$149,339.13	0.47%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,012,383.12	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$2,308,448.30	7.33%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$238,942.60	0.76%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$697,115.05	2.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,475.71	0.38%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$672,000.00	2.13%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$444,471.14	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$31,486,522.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MN5	01S ACQUISITION CO., LLC	1	\$279,509.13	2.79%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,161,408.40	11.61%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$787,628.59	7.87%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$389,468.00	3.89%	0	\$0.00	NA	0
	COUNTYBANK	1	\$170,000.00	1.7%	0	\$0.00	NA	0
	FIRST CHOICE BANK LOAN SERVICE	1	\$400,850.00	4.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$285,000.00	2.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$412,000.00	4.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,000.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$374,409.76	3.74%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$274,547.97	2.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,314.57	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,088,772.13	40.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$416,268.96	4.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$484,550.00	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,002,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MP0	COMMERCE STATE BANK	1	\$116,250.00	6.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,605,256.28	93.25%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,721,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140E8MQ8	ABSOLUTE HOME MORTGAGE CORP	1	\$415,597.39	16.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$301,949.72	11.66%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$350,000.00	13.51%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$398,857.42	15.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$827,321.88	31.93%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$296,967.25	11.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,590,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MR6	ASCENT HOME LENDING, LLC	1	\$396,000.00	3.94%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$248,624.97	2.47%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$412,335.70	4.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$277,626.34	2.76%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$129,404.80	1.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$347,402.82	3.46%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$626,250.99	6.23%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$313,461.16	3.12%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$360,000.00	3.58%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$68,203.40	0.68%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$202,500.00	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$6,664,179.60	66.35%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,045,989.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MS4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$156,000.00	1.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$324,550.00	3.56%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$160,000.00	1.76%	0	\$0.00	NA	0
	COUNTYBANK	1	\$171,000.00	1.88%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$150,400.00	1.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$161,025.00	1.77%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$173,500.00	1.9%	0	\$0.00	NA	0
	LAKEVIEW BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$158,000.00	1.73%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$166,500.00	1.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$162,687.00	1.78%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$167,000.00	1.83%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$168,300.00	1.85%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$173,000.00	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$174,758.90	1.92%	0	\$0.00	NA	0

	SUNSET BANK AND SAVINGS	1	\$158,300.00	1.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$5,693,823.25	62.46%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,605.00	1.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$155,250.00	1.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$152,789.21	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,115,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MT2	COMMUNITY & SOUTHERN BANK	1	\$73,600.00	2.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$145,850.00	4.65%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$71,250.00	2.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP	1	\$82,328.53	2.63%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$45,000.00	1.43%	0	\$0.00	NA	0
	FARMLESS SAVINGS BANK	1	\$85,000.00	2.71%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$66,900.00	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AR	1	\$74,250.00	2.37%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,000.00	2.55%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$136,903.89	4.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$75,000.00	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$51,750.00	1.65%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	1	\$62,000.00	1.98%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$50,000.00	1.59%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$57,600.00	1.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$1,771,210.97	56.48%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$74,400.00	2.37%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$79,090.88	2.52%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$53,920.45	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,136,054.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MU9	ADAMS COUNTY NATIONAL BANK	1	\$123,000.00	1.56%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$119,500.00	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$111,224.97	1.41%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$111,945.56	1.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$119,834.67	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$469,375.00	5.94%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,300.00	1.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,700.00	1.57%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$119,834.67	1.52%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$112,500.00	1.42%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$116,000.00	1.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$117,325.00	1.48%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$349,400.00	4.42%	0	\$0.00	NA	0

	SOUTHERN FIRST BANK	1	\$123,500.00	1.56%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$123,405.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	43	\$5,069,429.91	64.16%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$122,000.00	1.54%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$113,475.37	1.44%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$235,265.42	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,901,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MV7	COMMUNITY FIRST NATIONAL BANK	1	\$107,600.00	2.31%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$93,262.39	2%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$99,920.00	2.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$97,618.28	2.09%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$92,663.28	1.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$96,367.05	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$95,000.00	2.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$105,000.00	2.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,860.04	2.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	\$89,600.00	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$85,500.00	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$3,239,604.99	69.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$89,876.00	1.93%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$180,000.00	3.86%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$100,000.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,666,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MW5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$137,655.00	1.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CO	1	\$139,000.00	1.24%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$294,500.00	2.63%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	1.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$135,920.00	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$146,700.00	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$144,875.00	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$143,120.00	1.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$264,400.00	2.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$274,120.17	2.45%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK	1	\$135,799.65	1.21%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$128,350.00	1.15%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$129,262.00	1.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$130,500.00	1.16%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$128,077.25	1.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$128,600.00	1.15%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$135,000.00	1.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$129,616.34	1.16%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$131,000.00	1.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$142,199.46	1.27%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$135,920.00	1.21%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$137,400.00	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	51	\$6,968,855.05	62.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$129,808.48	1.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$268,764.44	2.4%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$130,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,202,442.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MX3	AAXY LLC	8	\$2,548,109.75	1.98%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	5	\$1,139,566.65	0.88%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$364,500.00	0.28%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$380,200.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	3	\$915,600.00	0.71%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$576,764.29	0.45%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE,INC	1	\$277,989.86	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$411,393.04	0.32%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$345,150.00	0.27%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$323,512.01	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$484,018.74	0.38%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	9	\$3,737,219.53	2.9%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$414,000.00	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$518,000.00	0.4%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$309,942.71	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,111,246.00	0.86%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$339,499.11	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$276,178.27	0.21%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$627,200.00	0.49%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$403,158.20	0.31%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$243,700.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$534,088.00	0.41%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK	8	\$2,955,498.70	2.29%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$835,340.00	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE, LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$291,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, N A A NATIONAL BANK	1	\$296,053.42	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, N. A., A NATIONAL BAN	1	\$396,415.14	0.31%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$390,125.00	0.3%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$137,785.16	0.11%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL COAST LENDING LLC	2	\$679,936.50	0.53%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$467,123.00	0.36%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$674,500.00	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$345,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$320,150.00	0.25%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$280,260.00	0.22%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$310,250.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$668,750.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$334,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	3	\$899,972.00	0.7%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$499,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,740,145.76	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$301,500.00	0.23%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	5	\$1,960,790.36	1.52%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	2	\$617,000.00	0.48%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHATR	1	\$374,500.00	0.29%	0	\$0.00	NA	0
	COUNTYBANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$305,592.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	2	\$604,240.48	0.47%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$417,000.00	0.32%	0	\$0.00	NA	0



DMD FINANCIAL COPRPOATION D/B/A D&H	1	\$207,600.00	0.16%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H	2	\$453,473.69	0.35%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$262,500.00	0.2%	0	\$0.00	NA	0
EAGLEBANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0
EAGLEBANK MD	2	\$747,000.00	0.58%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$696,971.70	0.54%	0	\$0.00	NA	0
F&M BANK	2	\$808,442.00	0.63%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	1	\$400,000.00	0.31%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK MD	1	\$256,500.00	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$193,063.75	0.15%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$592,550.00	0.46%	0	\$0.00	NA	0
FIRST AMERICAN BANK IA	3	\$841,687.07	0.65%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$683,000.00	0.53%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$417,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$363,300.00	0.28%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	3	\$636,200.00	0.49%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$399,500.00	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$189,000.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,841,338.83	2.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$293,566.88	0.23%	0	\$0.00	NA	0
FIRST MADISON VALLEY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$233,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$299,548.15	0.23%	0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$455,000.00	0.35%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$2,217,620.13	1.72%	0	\$0.00	NA	0
GLACIER BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0
GOOD MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$216,900.00	0.17%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$406,976.22	0.32%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	4	\$1,124,038.03	0.87%	0	\$0.00	NA	0
GUTHRIE COUNTY STATE BANK	1	\$214,697.00	0.17%	0	\$0.00	NA	0
HAPPY STSTE BANK, A STSTE BANKING A	1	\$415,741.91	0.32%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$199,954.99	0.16%	0	\$0.00	NA	0
HARVEST BANK	1	\$206,089.13	0.16%	0	\$0.00	NA	0
HERITAGE BANK	3	\$946,900.00	0.73%	0	\$0.00	NA	0

HOME BANK,NATIONAL ASSOC	1	\$246,436.41	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$685,538.31	0.53%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$799,397.54	0.62%	0	\$0.00	NA	0
HOWARD BANK	1	\$173,200.00	0.13%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	2	\$420,395.00	0.33%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$231,000.00	0.18%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$394,800.00	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$771,500.00	0.6%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE CO, INC	3	\$965,000.00	0.75%	0	\$0.00	NA	0
INTRUST BANK N.A	1	\$367,000.00	0.28%	0	\$0.00	NA	0
INTRUST BANK, N. A	1	\$234,000.00	0.18%	0	\$0.00	NA	0
INTRUST BANK, N.A	2	\$540,193.72	0.42%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$356,000.00	0.28%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$415,769.36	0.32%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$386,000.00	0.3%	0	\$0.00	NA	0
KEYSTONE BANK	2	\$706,928.70	0.55%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION	1	\$193,208.56	0.15%	0	\$0.00	NA	0
KS STATEBANK	1	\$214,106.00	0.17%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	2	\$665,300.00	0.52%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$578,897.66	0.45%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK B	1	\$228,862.35	0.18%	0	\$0.00	NA	0
LRS FINANCIAL DBA HNB MORTGAGE	1	\$351,500.00	0.27%	0	\$0.00	NA	0
MCJAB, INC. DBA FIRST CALIF	1	\$394,000.00	0.31%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$416,371.94	0.32%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$415,769.36	0.32%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$167,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	2	\$764,646.00	0.59%	0	\$0.00	NA	0
MTG SOLUTIONS OF ST LOUIS, LLC	2	\$613,300.00	0.48%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	2	\$663,200.00	0.51%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,675,291.67	1.3%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$390,470.01	0.3%	0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	1	\$284,990.00	0.22%	0	\$0.00	NA	0
OCONEE STATE BANK	2	\$570,000.00	0.44%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	10	\$3,079,704.62	2.39%	0	\$0.00	NA	0
PEOPLES BANK	3	\$793,830.00	0.62%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	3	\$868,364.54	0.67%	0	\$0.00	NA	0
PINNACLE BANK WYOMING	1	\$161,262.08	0.13%	0	\$0.00	NA	0

	PIONEER BANK, SSB	2	\$666,551.52	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$917,300.00	0.71%	0	\$0.00	NA	0
	PLUS LOAN ONE, A DIVISION OF BENCHM	1	\$309,000.00	0.24%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,399,293.12	1.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$699,145.99	0.54%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$286,100.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$692,887.45	0.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,573.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,000.00	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$533,013.60	0.41%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$328,000.00	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$315,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$1,895,825.47	1.47%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,084,330.00	0.84%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$307,000.00	0.24%	0	\$0.00	NA	0
	STANON FINANCIAL	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,430,000.00	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	5	\$1,118,886.03	0.87%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$215,674.67	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$743,950.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK	6	\$1,649,692.57	1.28%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$400,500.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	70	\$19,281,969.97	14.96%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$702,028.57	0.54%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$754,487.32	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	3	\$861,000.00	0.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$203,699.47	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$2,291,506.25	1.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$368,200.00	0.29%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$509,163.79	0.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	6	\$2,103,000.00	1.63%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	9	\$2,743,228.37	2.13%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$246,636.11	0.19%	0	\$0.00	NA	0
	WARSAW FED SAVINGS & LOAN ASSO	1	\$416,371.94	0.32%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$528,000.00	0.41%	0	\$0.00	NA	0

	WELLESLEY BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$720,100.00	0.56%	0	\$0.00	NA	0
	XXITED HOME LOANS, INC	1	\$391,000.00	0.3%	0	\$0.00	NA	0
	YELLOWSTONE BANK	4	\$907,670.93	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$128,903,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q27	A PLUS MORTGAGE LLC	1	\$132,832.67	9.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$1,079,148.83	79.62%	0	\$0.00	NA	0
	NFM INC	1	\$143,460.84	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,355,442.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q35	DYNAMIC FUNDING SOLUTIONS INC	1	\$157,500.00	11.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,168,838.00	88.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,326,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q43	HOMEWARD RESIDENTIAL INC	4	\$1,205,948.66	88%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$164,500.00	12%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,370,448.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q50	BLUE HILLS BANK	2	\$740,750.00	10.34%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	4	\$1,135,066.00	15.85%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$2,564,390.92	35.8%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$263,000.00	3.67%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,079,850.00	15.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$212,000.00	2.96%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	4	\$1,168,446.41	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,163,503.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q76	A PLUS MORTGAGE LLC	1	\$364,800.00	29.65%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$865,393.41	70.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,230,193.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8Q84	A PLUS MORTGAGE LLC	1	\$136,919.46	2.71%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$239,000.00	4.74%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$457,300.00	9.06%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	13	\$3,164,083.24	62.71%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$1,048,299.60	20.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,045,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8QZ4	GMH MORTGAGE SERVICES LLC	1	\$110,899.87	9.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$831,015.56	67.98%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$73,900.32	6.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$116,677.04	9.54%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP	1	\$50,000.00	4.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$40,000.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,222,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95F9	CITIZENS BANK, NA	81	\$23,369,141.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$23,369,141.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95G7	CITIZENS BANK, NA	36	\$10,274,515.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,274,515.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95H5	CITIZENS BANK, NA	23	\$1,495,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,495,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95J1	CITIZENS BANK, NA	25	\$1,365,969.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,365,969.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95K8	CITIZENS BANK, NA	17	\$1,681,251.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95L6	CITIZENS BANK, NA	12	\$1,181,417.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,181,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95M4	CITIZENS BANK, NA	34	\$4,290,121.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,290,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95N2	CITIZENS BANK, NA	10	\$1,267,563.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,267,563.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95P7	CITIZENS BANK, NA	24	\$3,962,934.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,962,934.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E95Q5	CITIZENS BANK, NA	7	\$1,081,445.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,081,445.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96E1	FIRST NATIONAL BANK OF OMAHA	37	\$8,000,739.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,000,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96F8	FIRST NATIONAL BANK OF OMAHA	86	\$20,580,166.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,580,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96G6	FIRST NATIONAL BANK OF OMAHA	22	\$1,906,317.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,906,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96H4	FIRST NATIONAL BANK OF OMAHA	11	\$1,003,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E96J0	FIRST NATIONAL BANK OF OMAHA	39	\$6,397,359.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,397,359.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96K7	FIRST NATIONAL BANK OF OMAHA	17	\$1,021,988.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,021,988.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96L5	FIRST NATIONAL BANK OF OMAHA	10	\$1,999,516.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,999,516.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96M3	FIRST NATIONAL BANK OF OMAHA	7	\$1,636,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,636,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96P6	FIRST NATIONAL BANK OF OMAHA	3	\$683,820.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$683,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96Q4	FIRST NATIONAL BANK OF OMAHA	3	\$541,774.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$541,774.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DR4	LOANDEPOT.COM, LLC	7	\$2,170,826.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,170,826.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DS2	LOANDEPOT.COM, LLC	5	\$1,606,792.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,606,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DT0	LOANDEPOT.COM, LLC	47	\$14,192,274.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,192,274.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DU7	LOANDEPOT.COM, LLC	36	\$11,468,049.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,468,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J23	GOOGAIN INC DBA MAXREAL	1	\$798,970.21	0.63%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	QUICKEN LOANS INC	497	\$124,867,224.81	99.18%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$125,911,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J31	MICHIGAN COMMUNITY CREDIT UNION	1	\$68,411.82	0.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	558	\$37,483,701.01	99.82%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$37,552,112.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J49	FIRST COMMUNITY NATIONAL BANK	1	\$89,387.39	0.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	464	\$45,350,399.25	99.58%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$104,100.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$45,543,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9J56		QUICKEN LOANS INC	271	\$31,900,894.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$31,900,894.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J64		QUICKEN LOANS INC	20	\$5,058,021.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,058,021.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J72		GOOGAIN INC DBA MAXREAL	1	\$450,000.00	0.62%	0	\$0.00	NA	0
		QUICKEN LOANS INC	279	\$71,582,162.60	99.18%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$141,777.09	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>281</b>	<b>\$72,173,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J80		QUICKEN LOANS INC	634	\$138,944,541.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>634</b>	<b>\$138,944,541.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9J98		QUICKEN LOANS INC	231	\$16,625,207.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$16,625,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JQ0		FIBRE FEDERAL CREDIT UNION	1	\$113,775.97	0.07%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$217,685.34	0.13%	0	\$0.00	NA	0
		NORTHSTAR BANK	1	\$191,436.28	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC	707	\$162,585,814.79	99.53%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$251,984.45	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>711</b>	<b>\$163,360,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JR8		QUICKEN LOANS INC	168	\$42,314,272.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$42,314,272.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JS6		QUICKEN LOANS INC	65	\$17,453,596.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$17,453,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JT4		QUICKEN LOANS INC	285	\$52,790,415.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$52,790,415.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JU1		QUICKEN LOANS INC	130	\$37,822,756.23	99.02%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$373,500.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$38,196,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JV9		FIRST NATIONAL BANK (VA)	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	744	\$199,785,876.96	99.9%	0	\$0.00	NA	0
<b>Total</b>			<b>745</b>	<b>\$199,985,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JW7		CENTERSTATE BANK OF FLORIDA	1	\$416,398.11	0.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$301,000.00	0.15%	0	\$0.00	NA	0

	GOOGAIN INC DBA MAXREAL	2	\$873,663.75	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK	2	\$611,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	755	\$197,613,083.98	98.41%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$315,960.73	0.16%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$177,650.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>766</b>	<b>\$200,814,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JX5	QUICKEN LOANS INC	155	\$11,418,091.61	99.31%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$78,928.63	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$11,497,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JY3	BANK OF CHARLES TOWN	1	\$103,853.46	0.29%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$90,695.00	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	365	\$35,561,611.74	99.2%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$35,848,260.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9JZ0	QUICKEN LOANS INC	11	\$2,242,728.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,242,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KA3	QUICKEN LOANS INC	101	\$15,179,040.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$15,179,040.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KB1	QUICKEN LOANS INC	268	\$18,351,654.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$18,351,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KC9	QUICKEN LOANS INC	90	\$8,789,615.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$8,789,615.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KD7	QUICKEN LOANS INC	24	\$4,645,501.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,645,501.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KE5	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC	51	\$13,783,121.03	99.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,902,821.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KF2	EVERETT CO-OPERATIVE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,380	\$332,741,119.48	99.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,381</b>	<b>\$332,912,119.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KG0	QUICKEN LOANS INC	102	\$10,031,274.87	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>102</b>	<b>\$10,031,274.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KH8		QUICKEN LOANS INC	10	\$1,790,453.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,790,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KJ4		QUICKEN LOANS INC	9	\$1,693,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,693,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KK1		QUICKEN LOANS INC	212	\$14,471,533.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$14,471,533.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KL9		QUICKEN LOANS INC	123	\$12,051,898.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$12,051,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KM7		QUICKEN LOANS INC	373	\$51,144,053.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>373</b>	<b>\$51,144,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KN5		QUICKEN LOANS INC	29	\$4,497,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,497,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KP0		QUICKEN LOANS INC	343	\$84,236,820.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$84,236,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KQ8		QUICKEN LOANS INC	109	\$29,173,997.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$29,173,997.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KR6		QUICKEN LOANS INC	410	\$88,965,553.62	99.87%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$119,486.98	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$89,085,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9KS4		QUICKEN LOANS INC	47	\$6,809,852.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,809,852.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L20		1ST ALLIANCE MORTGAGE, LLC	2	\$231,376.36	16.31%	0	\$0.00	NA	0
		BEST RATE FINANCE AND REALTY, INC	1	\$123,836.71	8.73%	0	\$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$142,820.08	10.07%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$122,550.00	8.64%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$130,400.00	9.19%	0	\$0.00	NA	0
		NP, INC	1	\$142,140.71	10.02%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$388,351.86	27.38%	0	\$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	\$136,815.39	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,418,291.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LP9		NEW YORK COMMUNITY BANK	3	\$828,100.00	12.84%	0	\$0.00	NA	0

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		NYCB MORTGAGE COMPANY, LLC	24	\$5,622,658.36	87.16%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,450,758.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LQ7		NYCB MORTGAGE COMPANY, LLC	6	\$1,019,285.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LR5		NEW YORK COMMUNITY BANK	2	\$689,000.00	6.11%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	38	\$10,588,423.67	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,277,423.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LS3		NEW YORK COMMUNITY BANK	9	\$2,239,140.30	8.9%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	84	\$22,909,641.87	91.1%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,148,782.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LT1		NYCB MORTGAGE COMPANY, LLC	10	\$1,011,835.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,835.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LU8		1ST ALLIANCE MORTGAGE, LLC	3	\$578,086.08	3.08%	0	\$0.00	NA	0
		AAXY LLC	1	\$229,006.78	1.22%	0	\$0.00	NA	0
		ADVENTAS, INC	3	\$388,781.32	2.07%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$389,376.89	2.07%	0	\$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	1	\$298,178.26	1.59%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$115,000.00	0.61%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$316,115.09	1.68%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$326,540.39	1.74%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$78,854.53	0.42%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$253,843.62	1.35%	0	\$0.00	NA	0
		L. ALLEY LOANS, INC	1	\$132,917.69	0.71%	0	\$0.00	NA	0
		LAYTON STATE BANK	1	\$50,976.67	0.27%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	5	\$1,201,623.48	6.4%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	35	\$9,565,819.32	50.93%	0	\$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	\$231,067.14	1.23%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	4	\$1,068,279.00	5.69%	0	\$0.00	NA	0
		STERLING STATE BANK	1	\$227,373.45	1.21%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$245,911.76	1.31%	0	\$0.00	NA	0
		SYMMETRY MORTGAGE CORP	2	\$163,500.00	0.87%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	5	\$1,501,835.52	8%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	3	\$991,125.78	5.28%	0	\$0.00	NA	0
		VANKEEF FINANCIAL, LLC	1	\$135,904.60	0.72%	0	\$0.00	NA	0
		Unavailable	2	\$110,748.30	0.59%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,780,865.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9LV6	1ST ALLIANCE MORTGAGE, LLC	1	\$204,250.00	2.99%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$350,000.00	5.13%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$97,585.25	1.43%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$415,724.81	6.09%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	\$331,050.00	4.85%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$132,000.00	1.93%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$339,542.19	4.97%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$332,354.37	4.87%	0	\$0.00	NA	0
	LENDIA, INC	3	\$509,833.13	7.47%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$89,619.11	1.31%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$244,000.00	3.57%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$385,033.93	5.64%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,532,004.74	37.09%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$231,008.18	3.38%	0	\$0.00	NA	0
	STERLING STATE BANK	2	\$408,812.48	5.99%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	1	\$124,465.61	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,827,383.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LW4	1ST ALLIANCE MORTGAGE, LLC	3	\$782,779.23	3.7%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$305,389.34	1.44%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$139,789.14	0.66%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$729,502.97	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$283,073.01	1.34%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$526,356.03	2.49%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$164,751.49	0.78%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$232,649.07	1.1%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$270,873.03	1.28%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$554,182.37	2.62%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$388,550.00	1.84%	0	\$0.00	NA	0
	FIRST LENDING	1	\$348,378.49	1.65%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$314,200.00	1.49%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$694,352.63	3.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	4	\$1,156,822.23	5.47%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$301,500.00	1.43%	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$154,766.55	0.73%	0	\$0.00	NA	0

	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$149,873.92	0.71%	0	\$0.00	NA	0
	MERU LENDING LLC	2	\$740,939.71	3.5%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$416,371.94	1.97%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,081,093.29	5.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$8,379,849.11	39.63%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$279,578.28	1.32%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$171,729.31	0.81%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	5	\$1,393,591.23	6.59%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	1.37%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$340,486.41	1.61%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$118,989.13	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$133,798.18	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,144,216.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LX2	1ST ALLIANCE MORTGAGE, LLC	4	\$1,207,907.29	2.67%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	3	\$832,548.69	1.84%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$323,980.00	0.72%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$287,395.83	0.64%	0	\$0.00	NA	0
	AMC, INC	2	\$710,980.10	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$169,749.56	0.38%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$167,749.56	0.37%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$385,000.00	0.85%	0	\$0.00	NA	0
	CIBM BANK	1	\$174,096.02	0.39%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$567,743.57	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$423,470.50	0.94%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	3	\$720,575.89	1.59%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$171,768.30	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	4	\$1,072,693.12	2.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	2	\$721,385.67	1.6%	0	\$0.00	NA	0
	FIRST LENDING	1	\$331,910.31	0.73%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$134,814.01	0.3%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	3	\$741,050.39	1.64%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$356,155.00	0.79%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	5	\$1,108,205.80	2.45%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	3	\$808,346.40	1.79%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	2	\$414,248.82	0.92%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	5	\$1,150,372.86	2.55%	0	\$0.00	NA	0
	L. ALLEY LOANS, INC	1	\$321,675.41	0.71%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$174,742.19	0.39%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	2	\$490,554.06	1.09%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$237,249.97	0.52%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$203,699.47	0.45%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	\$734,250.00	1.62%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$172,761.65	0.38%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	6	\$1,919,191.51	4.25%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	72	\$19,054,744.76	42.16%	0	\$0.00	NA	0
	PONY EXPRESS BANK	1	\$188,739.61	0.42%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	2	\$605,771.83	1.34%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$188,969.45	0.42%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	7	\$2,182,556.09	4.83%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$576,165.24	1.27%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	3	\$899,069.83	1.99%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$120,572.11	0.27%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	2	\$307,141.12	0.68%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$216,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$413,390.10	0.91%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$353,956.67	0.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$273,596.34	0.61%	0	\$0.00	NA	0
	UNISON BANK	1	\$140,193.17	0.31%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$349,693.58	0.77%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,012,603.36	2.24%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$278,825.00	0.62%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$338,242.22	0.75%	0	\$0.00	NA	0
	Unavailable	1	\$214,583.41	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$45,201,085.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LY0	ADVENTAS, INC	1	\$99,859.10	8.84%	0	\$0.00	NA	0
	CIBM BANK	1	\$103,853.46	9.2%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$207,448.84	18.37%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$517,228.00	45.8%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$109,841.51	9.73%	0	\$0.00	NA	0
	Unavailable	1	\$91,074.35	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,129,305.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9LZ7	1ST ALLIANCE MORTGAGE, LLC	1	\$96,000.00	8.36%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$102,000.00	8.89%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$105,457.75	9.19%	0	\$0.00	NA	0

	NEW YORK COMMUNITY BANK	2	\$195,357.40	17.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$477,240.00	41.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$85,647.46	7.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$86,250.00	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,147,952.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S23	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$363,463.76	3.2%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$227,664.11	2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	4	\$1,493,421.21	13.14%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,932,568.14	78.58%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$350,283.20	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,367,400.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,249,613.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,249,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	98	\$27,400,970.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$27,400,970.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S56	AMERICAN HERITAGE CAPITAL, LP	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,079,018.02	4.33%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$220,085.00	0.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	73	\$23,141,543.05	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$24,900,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S64	IVY MORTGAGE INC	1	\$417,000.00	2.33%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	3	\$680,000.00	3.8%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	59	\$16,785,716.51	93.87%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,882,716.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,366,600.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,366,600.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9S80	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,118,932.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,118,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9S98	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$10,605,154.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,605,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SV9	GOODMORTGAGE.COM, A CORPORATION	1	\$319,578.61	4.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,387,465.43	17.43%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$95,499.07	1.2%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$5,958,319.00	74.85%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,960,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,679,513.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,679,513.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SX5	IVY MORTGAGE INC	1	\$215,376.52	2.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$250,638.36	3.04%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$339,000.00	4.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$7,439,321.11	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,244,335.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SY3	AMERICAN HERITAGE CAPITAL, LP	1	\$416,000.00	1.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$355,703.10	0.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,367.68	0.6%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$165,200.00	0.44%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$423,362.48	1.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	134	\$35,816,885.02	95.77%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$37,400,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9SZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,382,385.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,382,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TA4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TB2	NUDGE FUNDING, LLC	1	\$396,150.00	6.46%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$5,732,568.06	93.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,128,718.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TC0	NUDGE FUNDING, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$6,888,468.00	97.45%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,068,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TD8	OPTIMUM FIRST, INC	1	\$300,000.00	4.76%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,004,921.02	95.24%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,304,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TE6	NUDGE FUNDING, LLC	2	\$499,321.00	3.1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$532,000.00	3.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	55	\$14,793,995.17	91.74%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$300,000.00	1.86%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,125,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,648,251.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,648,251.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TG1	IVY MORTGAGE INC	1	\$246,000.00	3.97%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$365,000.00	5.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$313,600.00	5.06%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$172,819.00	2.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$5,104,450.00	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,201,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,452,738.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,452,738.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TJ5	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$742,036.94	4.94%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$278,677.00	1.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$14,006,048.72	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,026,762.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TK2		11	\$2,998,231.91	100%	0	\$0.00	NA	0



		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>11</b>	<b>\$2,998,231.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TL0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$330,000.00	8.01%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	2	\$785,500.00	19.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$3,004,000.00	72.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,119,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TM8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$2,333,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TN6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,093,439.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,093,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TP1		NUDGE FUNDING, LLC	1	\$146,851.00	4.94%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,828,731.27	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,975,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TQ9		GOODMORTGAGE.COM, A CORPORATION	2	\$436,000.00	13.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	11	\$2,684,993.14	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,120,993.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,119,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TS5		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$144,000.00	11.43%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$219,500.00	17.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$896,500.00	71.15%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TT3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	3	\$1,117,263.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,117,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TU0		1ST RATE HOME MORTGAGE, INC	1	\$124,000.00	2.37%	0	\$0.00	NA	0
			1	\$135,920.00	2.6%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$550,400.00	10.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	16	\$4,413,286.48	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,223,606.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$2,847,494.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,847,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,883,897.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,883,897.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,432,046.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,432,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$3,342,713.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,342,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$6,571,219.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,571,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,251,756.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,251,756.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,016,942.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,016,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,346,940.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,346,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,368,025.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,368,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,327,092.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,327,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9WP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,922,086.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,922,086.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,650.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,634,650.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,340,479.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,340,479.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WS1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,715,418.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,715,418.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WT9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,283,361.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,283,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,606,569.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,606,569.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,130,747.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,130,747.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,537,715.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,537,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9WX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,581,369.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,581,369.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZE9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$9,963,045.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,963,045.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZL3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,229,794.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,229,794.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZM1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,253,986.44	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,253,986.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,618,045.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,618,045.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,049,168.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,049,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,774,152.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,774,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,956,411.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,956,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ZX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,266,252.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,266,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2F9		AMERICAN EQUITY MORTGAGE, INC	2	\$603,226.81	28.61%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,360,615.33	64.53%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$144,781.60	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,108,623.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAB51		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,198.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,198.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAB69		CITIBANK, N.A	1	\$200,921.92	11.78%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$441,856.61	25.92%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,963.60	5.45%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$353,455.35	20.73%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$284,521.31	16.69%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$228,950.77	13.43%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$102,228.01	6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,897.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAB77		CHELSEA GROTON BANK	1	\$174,312.99	4.44%	0	\$0.00	NA	0

	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$336,945.24	8.59%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	7	\$1,077,551.88	27.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,587.85	4.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$143,763.30	3.66%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$551,653.74	14.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$156,881.71	4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,373.83	3.5%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$208,207.20	5.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$179,155.03	4.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,801.78	1.83%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$525,135.39	13.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAARE LIMITED LIABILITY CO	1	\$171,717.28	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,924,087.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAB85	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$379,666.07	29.56%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$163,736.21	12.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,163.35	8.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$386,127.93	30.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$250,795.95	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,284,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAB93	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$113,425.10	10.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$159,673.77	14.52%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BANKING INSTITUTION	1	\$174,061.52	15.83%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$127,802.92	11.62%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$169,438.72	15.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$187,092.80	17.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$167,891.10	15.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,099,385.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAC27	COMMUNITY 1ST CREDIT UNION	2	\$122,276.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$122,276.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC35	COMMUNIYT 1ST CREDIT UNION	1	\$116,556.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$116,556.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC43	FIRST NATIONAL BANK OF OMAHA	1	\$64,914.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$64,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC50	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$94,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$94,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC68	BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,050.00	9.71%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$33,950.00	5.23%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO A CORPORATION	1	\$83,297.10	12.83%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$79,882.14	12.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,250.00	13.9%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$198,130.16	30.51%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$100,851.21	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$649,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC76	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$102,671.85	37.97%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,360.00	31.56%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$82,400.00	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$270,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC84	GREAT WESTERN BANK	1	\$61,508.21	35.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,136.89	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$175,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAC92	IOWA BANKERS MORTGAGE CORPORATION	1	\$82,111.71	70.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$33,809.17	29.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$115,920.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACA9	FAIRFIELD COUNTY BANK	1	\$242,266.86	43%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$321,170.53	57%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$563,437.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACF8		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,303.00	5.23%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A., A CORPORATION	1	\$142,196.39	10.59%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	4	\$495,571.65	36.89%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	\$258,606.86	19.25%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$147,972.01	11.01%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$150,262.98	11.19%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,459.29	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,343,372.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACG6		BANKWEST INC	1	\$103,848.32	5.28%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	1	\$72,645.18	3.69%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION 1370 DAKOTA AVE SOUTH HURON	1	\$147,014.42	7.47%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$99,711.34	5.07%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$189,631.38	9.63%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$156,347.39	7.94%	0	\$0.00	NA	0
		FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE ST 102 SIOUX	1	\$134,210.63	6.82%	0	\$0.00	NA	0
		FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$105,447.84	5.36%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$99,855.91	5.07%	0	\$0.00	NA	0
		PIONEER BANK & TRUST, A CORPORATION	1	\$121,824.22	6.19%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	4	\$563,746.24	28.64%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,251.58	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,968,534.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACH4		FIRST BANK & TRUST	2	\$319,799.07	9.79%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$118,027.74	3.61%	0	\$0.00	NA	0

	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	\$386,904.89	11.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	11	\$1,704,598.87	52.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$62,887.37	1.93%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$513,759.66	15.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,429.54	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,265,407.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACJ0	ABERDEEN FEDERAL CREDIT UNION	1	\$50,917.97	3.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$149,139.73	9.92%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,839.15	6.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	2	\$236,940.81	15.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$119,806.98	7.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$123,600.54	8.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	\$322,740.04	21.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$240,619.77	16.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$159,792.57	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,503,397.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACK7	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$114,484.54	20.66%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,859.54	16.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,153.76	21.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,981.51	19.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$120,618.59	21.77%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$554,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACL5	FIRST BANK & TRUST	1	\$181,039.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$181,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACM3	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$200,197.43	41.89%	0	\$0.00	NA	0
		1	\$151,581.36	31.72%	0	\$0.00	NA	0



	CU MORTGAGE DIRECT,LLC, A LIMITED LIABILITY CORPORATION							
	SIoux FALLS FEDERAL CREDIT UNION	1	\$126,100.00	26.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$477,878.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACN1	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$82,316.71	22.65%	0	\$0.00	NA	0
	FIRST PREMIER BANK 6060 SOUTH MINNESOTA AVENUE SUITE 102 SI	1	\$158,571.19	43.63%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$122,528.21	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$363,416.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACP6	WELLS FARGO BANK, N.A	1	\$75,829.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,829.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACQ4	FARMINGTON BANK	1	\$118,995.44	24.43%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,617.02	33.8%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$82,982.35	17.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$120,400.00	24.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$486,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACR2	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$181,562.52	14.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$85,600.00	6.81%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$147,200.00	11.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$389,041.57	30.94%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,567.60	15.71%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$256,468.51	20.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,257,440.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACS0	CHELSEA GROTON BANK	2	\$340,040.12	11.73%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,324.02	4.94%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,865.00	5.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$305,497.02	10.54%	0	\$0.00	NA	0
	NORWICHCOMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A	1	\$80,000.00	2.76%	0	\$0.00	NA	0

	CORP						
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$251,585.78	8.68%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$116,807.68	4.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$168,295.00	5.8%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$451,710.98	15.58%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$392,822.20	13.55%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$218,964.01	7.55%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,000.00	4.97%	0	\$0.00	NA 0
	WILLOIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$136,575.14	4.7%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$2,899,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EACT8	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	17.68%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$166,087.42	18.39%	0	\$0.00	NA 0
	UNITED BANK	1	\$232,021.71	25.7%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	2	\$169,150.00	18.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$176,064.42	19.5%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$902,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EACU5	FAIRFIELD COUNTY BANK	1	\$270,000.00	17.68%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,232.55	6.95%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$430,000.00	28.15%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$186,000.00	12.18%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	2	\$308,376.13	20.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$82,059.57	5.37%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	9.48%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,527,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EACV3	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$334,767.05	14.79%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$295,394.48	13.05%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$168,150.00	7.43%	0	\$0.00	NA 0
		1	\$211,500.00	9.34%	0	\$0.00	NA 0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$186,911.77	8.26%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$115,134.27	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORTION, AN OHIO CORPORATION	1	\$147,212.99	6.5%	0	\$0.00	NA	0
	UNITED BANK	1	\$320,000.00	14.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$160,395.65	7.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,010.12	7.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$165,000.00	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,263,476.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACW1	FAIRFIELD COUNTY BANK	1	\$128,610.79	27.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$154,766.54	32.8%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK, A BAKING CORPORATION	1	\$188,415.78	39.94%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$471,793.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACX9	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,730.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$162,730.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACY7	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$130,950.00	35.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DB IN THE ST OF ID AS FIRST MORT	1	\$116,243.20	31.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$122,539.71	33.14%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$369,732.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EACZ4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$181,390.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$181,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADA8	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$60,943.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAE25		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,095,668.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,095,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE33		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,087,881.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,087,881.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE41		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,964.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,344,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE58		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,099,692.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,692.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE74		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,054,354.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,054,354.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE82		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,176,222.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,176,222.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAE90		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$9,060,423.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$9,060,423.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAES8		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$21,121,169.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$21,121,169.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAET6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,406,458.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,406,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEU3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,953,653.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,953,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEW9		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,087,900.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,087,900.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEX7		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,484,311.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,484,311.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAEY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,234,551.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,234,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAEZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,116,158.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,116,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF24	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,624.59	9.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$127,875.19	8.76%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$118,340.00	8.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$145,291.39	9.96%	0	\$0.00	NA	0
	MID PENN BANK	1	\$137,473.75	9.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$270,916.94	18.57%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$111,257.75	7.63%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$140,295.38	9.62%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,624.11	9.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$132,296.30	9.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,458,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF32	FIRST CHOICE LOAN SERVICES, INC	1	\$166,705.26	8.61%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$155,000.23	8%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$159,654.88	8.24%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$636,612.51	32.87%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$149,970.93	7.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$157,614.61	8.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$166,625.24	8.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$171,783.38	8.87%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,660.00	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,936,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF40	GMH MORTGAGE SERVICES, LLC	1	\$211,090.93	7.84%	0	\$0.00	NA	0
	M&T BANK	1	\$297,505.62	11.05%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$598,830.95	22.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$175,823.17	6.53%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$436,231.55	16.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,040.00	8.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$222,825.68	8.28%	0	\$0.00	NA	0

		UNIVEST BANK AND TRUST CO	1	\$325,576.00	12.1%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$198,850.00	7.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,691,773.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF57		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,198.58	10.74%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$69,275.45	4.27%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	1	\$76,501.40	4.72%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	2	\$216,508.81	13.35%	0	\$0.00	NA	0
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$78,100.00	4.81%	0	\$0.00	NA	0
		MID PENN BANK	1	\$132,700.00	8.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$162,288.63	10%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$128,525.00	7.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,738.00	5.66%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	\$283,669.03	17.49%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$167,133.08	10.3%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$41,559.43	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,197.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,270,796.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,270,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFB4		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$20,814,596.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,814,596.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,078,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,078,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFD0		PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$14,594,571.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,594,571.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFE8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,102,579.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAFF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$7,184,484.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,184,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFZ1		AMERISERV FINANCIAL	2	\$203,409.84	11.66%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,900.00	5.44%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$48,436.14	2.78%	0	\$0.00	NA	0
		FIRSTMERIT MORTGAGE CORPORATION	1	\$104,500.00	5.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$101,753.00	5.83%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	3	\$211,358.56	12.11%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$61,824.99	3.54%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$81,200.00	4.65%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$121,068.72	6.94%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	2	\$186,345.87	10.68%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$64,990.00	3.72%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$95,060.00	5.45%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$99,910.00	5.73%	0	\$0.00	NA	0
		THE NORTHUMBERLAND NATIONAL BANK	1	\$96,030.00	5.5%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	\$92,000.00	5.27%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$82,343.87	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,745,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKG7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,064,391.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKK8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,025,165.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,025,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,209,312.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,209,312.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,110,436.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,110,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKN2			9	\$1,199,810.96	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>9</b>	<b>\$1,199,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,270,101.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,101.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$8,107,602.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,107,602.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKR3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,952,575.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,952,575.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKU6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,354,699.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,354,699.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAKX0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,747,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,747,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EANS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$3,359,556.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,359,556.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAP49		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,761,420.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,761,420.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAP56		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,303,619.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,619.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAP72		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAP80		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,167,259.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,167,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAP98		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,116,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,116,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EAQA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,990,846.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,990,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,088,160.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,088,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,950,614.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,950,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQD8	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,000,549.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,000,549.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQE6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,420,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,420,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARY1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$2,813,300.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,813,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EARZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,600,860.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,600,860.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAU76	CROSSMARK FINANCIAL CORP	1	\$416,385.67	9.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,994,754.32	90.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,411,139.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAU84	NORTHWESTERN BANK, N.A	1	\$155,782.00	3.12%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES	1	\$480,000.00	9.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$4,362,872.97	87.28%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,998,654.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAU92	BANCOHIO FINANCIAL, LLC	1	\$95,000.00	8.64%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$96,170.28	8.75%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$95,000.00	8.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$813,260.41	73.97%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,099,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAV26	PROSPECT MORTGAGE, LLC	11	\$1,279,473.58	90.91%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,407,473.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAV34		PROSPECT MORTGAGE, LLC	8	\$831,281.70	72.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$311,300.00	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,142,581.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAV42		PROSPECT LENDING, LLC	2	\$249,443.14	12.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	12	\$1,628,239.00	79.63%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,010.00	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,044,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAV59		PROSPECT MORTGAGE, LLC	5	\$856,830.00	82.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$186,023.00	17.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,042,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVA8		BAYWAY MORTGAGE GROUP	1	\$150,000.00	3.86%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$145,500.00	3.75%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$123,800.00	3.19%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION INC	1	\$155,200.00	4%	0	\$0.00	NA	0
		LENDING HAND MORTGAGE, LLC	1	\$144,000.00	3.71%	0	\$0.00	NA	0
		NORTH AMERICAN STATE BANK	1	\$142,489.77	3.67%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$125,582.00	3.24%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INC	1	\$145,600.00	3.75%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$123,583.30	3.18%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$2,625,359.51	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,881,114.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVB6		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,589.48	8.98%	0	\$0.00	NA	0
		NORTHEAST FINANCIAL, LLC	1	\$48,802.92	4.4%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$50,000.00	4.51%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$106,500.00	9.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$804,205.43	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,109,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVC4		NORTH AMERICAN FINANCIAL CORP	1	\$130,439.96	3.72%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL &	1	\$121,000.00	3.45%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC							
	SHORE MORTGAGE	1	\$113,800.00	3.25%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$145,375.84	4.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,993,380.05	85.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,503,995.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVD2	CONCORD MORTGAGE, INC	1	\$138,000.00	2.95%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,800.00	3.01%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$136,000.00	2.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$4,264,733.28	91.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,679,533.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVE0	CAPITAL CONCEPTS INC	1	\$117,800.00	5.27%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$112,000.00	5.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$118,400.00	5.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,771,350.00	79.31%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$113,839.38	5.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,233,389.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVF7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$212,600.00	1.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$188,000.00	1.74%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$285,000.00	2.64%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$320,200.00	2.97%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$335,520.00	3.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$206,625.00	1.91%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	1.44%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$242,250.00	2.24%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$324,000.00	3%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,500.00	1.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$8,367,447.00	77.48%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,799,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVG5	ALLIED FINANCIAL GROUP	1	\$540,237.73	2.18%	0	\$0.00	NA	0
	ASSENT, INC	1	\$274,000.00	1.1%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC	1	\$400,000.00	1.61%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	1.21%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$316,000.00	1.27%	0	\$0.00	NA	0
		1	\$162,000.00	0.65%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE CONCEPTS, INC								
	ELOAN GROUP, INC	1	\$314,000.00	1.27%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$324,000.00	1.31%	0	\$0.00	NA	0	
	MARK 1 MORTGAGE	1	\$315,000.00	1.27%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0	
	PEAK FINANCE COMPANY	1	\$311,550.46	1.26%	0	\$0.00	NA	0	
	THE NEWFINITY GROUP INC	1	\$411,415.00	1.66%	0	\$0.00	NA	0	
	TRANSUNITED FINANCIAL SERVICES INC	1	\$329,000.00	1.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	66	\$20,052,910.22	80.87%	0	\$0.00	NA	0	
	VISION MORTGAGE GROUP	1	\$172,000.00	0.69%	0	\$0.00	NA	0	
	WESTERN PIONEER FINANCIAL INC	1	\$315,000.00	1.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$24,797,113.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVH3	360 MORTGAGE INC	1	\$360,905.00	1.23%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	2	\$843,570.27	2.86%	0	\$0.00	NA	0	
	CROSSMARK FINANCIAL CORP	1	\$318,000.00	1.08%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	1	\$327,750.00	1.11%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$414,000.00	1.41%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$162,000.00	0.55%	0	\$0.00	NA	0	
	ILOANMASTER, INC	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$188,500.00	0.64%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,800.00	1.05%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	1	\$527,222.15	1.79%	0	\$0.00	NA	0	
	NORTHWESTERN BANK, N.A	2	\$483,625.00	1.64%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	85	\$24,772,405.79	84.13%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$322,500.00	1.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$29,445,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVJ9	BEST LOAN CHOICE, INC	1	\$214,393.08	1.1%	0	\$0.00	NA	0	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$276,000.00	1.41%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	1	\$295,000.00	1.51%	0	\$0.00	NA	0	
	LENDING HAND MORTGAGE, LLC	1	\$338,000.00	1.73%	0	\$0.00	NA	0	
	MORTGAGE 4 U LLC	1	\$260,000.00	1.33%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	1	\$334,853.34	1.71%	0	\$0.00	NA	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$275,000.00	1.41%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$380,000.00	1.94%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	58	\$17,173,955.65	87.86%	0	\$0.00	NA	0	

<b>Total</b>			<b>66</b>	<b>\$19,547,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVK6	CALIFORNIA LOAN ASSOCIATES, INC	1	\$231,750.00	1.87%	0	\$0.00	NA	0	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$244,662.00	1.98%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$417,000.00	3.37%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	35	\$11,472,779.60	92.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$12,366,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVL4	THE UNDERWOOD GROUP	1	\$477,280.06	9.71%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$4,437,470.00	90.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,914,750.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVM2	C2 FINANCIAL CORPORATION	3	\$888,500.00	5.26%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$416,399.18	2.47%	0	\$0.00	NA	0	
	HOMELAND FINANCIAL NETWORK, INC	1	\$233,000.00	1.38%	0	\$0.00	NA	0	
	INTEREST SMART HOME LOANS INC	1	\$384,000.00	2.27%	0	\$0.00	NA	0	
	KEYSTONE MORTGAGE GROUP LLC	1	\$121,125.00	0.72%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE LENDING INC	1	\$206,250.00	1.22%	0	\$0.00	NA	0	
	PARADISE BANK	1	\$246,950.00	1.46%	0	\$0.00	NA	0	
	RELIANCE FINANCIAL GROUP, INC	1	\$411,000.00	2.43%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	47	\$13,980,545.48	82.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$16,887,769.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVN0	CORNERSTONE MORTGAGE SERVICES, INC	1	\$168,750.00	1.35%	0	\$0.00	NA	0	
	HOME PLACE MORTGAGE LOANS INC	1	\$164,900.00	1.32%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$340,000.00	2.73%	0	\$0.00	NA	0	
	NATIONWIDE HOME LOANS, INC	1	\$389,373.00	3.12%	0	\$0.00	NA	0	
	PLUM CREEK FUNDING INC	1	\$341,250.00	2.74%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$518,000.00	4.16%	0	\$0.00	NA	0	
	SOUTH WIND FINANCIAL, INC	1	\$222,800.00	1.79%	0	\$0.00	NA	0	
	UNITED PREMIER FUNDING, LLC	1	\$414,375.00	3.33%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	32	\$9,901,725.00	79.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$12,461,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EAVP5	AMERICAN MORTGAGE CORPORATION	1	\$166,400.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING INC	1	\$625,500.00	5.26%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	

	KEYSTONE MORTGAGE GROUP LLC	1	\$224,000.00	1.89%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A	2	\$358,000.00	3.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$705,300.00	5.94%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$250,000.00	2.1%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$170,887.00	1.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$9,215,694.15	77.57%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,880,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVQ3	CAPITAL CONCEPTS INC	1	\$91,875.00	8.02%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$160,300.00	13.99%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$100,000.00	8.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$74,775.00	6.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$718,605.00	62.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,145,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVR1	UNITED WHOLESALE MORTGAGE	15	\$1,358,219.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,358,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVS9	HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	2.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$220,800.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	63	\$18,400,919.29	96.65%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,038,719.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVT7	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$120,000.00	3.12%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$143,200.00	3.73%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$265,400.00	6.91%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$128,800.00	3.35%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$129,000.00	3.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,895.00	3.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$2,905,942.00	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,841,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVU4	NORTHWESTERN BANK, N.A	1	\$142,500.00	10.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$141,600.00	10.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,090,005.72	79.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,374,105.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAVV2	UNITED WHOLESALE MORTGAGE	12	\$3,577,233.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,577,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAVW0	BAYWAY MORTGAGE GROUP	1	\$211,460.00	0.71%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$1,191,283.37	3.99%	0	\$0.00	NA	0
	DELAWARE PACIFIC	1	\$380,000.00	1.27%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$616,000.00	2.06%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$235,500.00	0.79%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$489,000.00	1.64%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$392,000.00	1.31%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$834,000.00	2.79%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$534,500.00	1.79%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$161,900.00	0.54%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$416,000.00	1.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	81	\$23,734,203.72	79.44%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$275,500.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$29,877,347.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX24	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$514,000.00	9.92%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$161,000.00	3.11%	0	\$0.00	NA	0
	LOW VA RATES, A LIMITED LIABILITY C	1	\$417,000.00	8.05%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	2	\$618,368.79	11.93%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$288,600.00	5.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,770,650.00	34.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$936,372.18	18.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,865.41	6.31%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,182,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX32	NEW AMERICA FINANCIAL CORPORATION	1	\$415,948.63	6.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,875,413.07	77.53%	0	\$0.00	NA	0
		1	\$229,900.00	3.66%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$428,796.29	6.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,563.63	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,288,621.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX40	BANK OF COLORADO, A COLORADO BANKIN	1	\$77,570.32	4.09%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$67,820.20	3.57%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,000.00	7.9%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$104,822.55	5.52%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLLC, AN ARIZO	1	\$154,219.55	8.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$550,918.41	29.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$458,000.00	24.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$334,432.53	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,897,783.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX57	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$238,500.00	5.13%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$302,042.59	6.5%	0	\$0.00	NA	0
	M & A MORTGAGE, INC	1	\$217,800.00	4.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$504,600.00	10.85%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,583,800.00	55.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$231,000.00	4.97%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$188,024.00	4.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$384,219.92	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,649,986.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB3V1	A+ MORTGAGE SERVICES, INC	1	\$110,501.00	9.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$73,500.00	6.12%	0	\$0.00	NA	0
	CENTERBANK	1	\$115,956.90	9.65%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$41,082.68	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	4%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$113,677.80	9.46%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C	2	\$335,801.74	27.95%	0	\$0.00	NA	0
	PARADISE BANK	1	\$142,500.00	11.86%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$92,877.53	7.73%	0	\$0.00	NA	0
		1	\$127,343.23	10.61%	0	\$0.00	NA	0



	TRN FINANCIAL LLC DBA AMP LENDING							
<b>Total</b>		<b>11</b>	<b>\$1,201,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB3W9	BENCHMARK BANK	1	\$39,950.82	3.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$113,225.66	8.55%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$63,931.67	4.83%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$80,250.00	6.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$60,490.58	4.57%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$101,128.35	7.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$393,619.61	29.72%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$113,266.86	8.55%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,852.07	9.5%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$232,622.31	17.56%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,324,337.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB3X7	FIRST WHOLESALE LENDING, INC	1	\$341,076.95	19.93%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,107.11	21.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$994,150.00	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,711,334.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB3Y5	BAYBURG FINANCIAL, INC	1	\$184,500.00	0.91%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$831,531.46	4.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$384,242.01	1.89%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$410,956.03	2.02%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLOCK RIDGE BANK & TRUST CO	2	\$350,852.83	1.73%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$153,203.95	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$200,625.00	0.99%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$137,714.25	0.68%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$235,260.54	1.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,385.67	2.05%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	2	\$545,030.47	2.68%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$144,871.00	0.71%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$405,315.17	2%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$399,423.67	1.97%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$415,796.36	2.05%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$416,438.29	2.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$255,680.12	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$261,447.00	1.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$476,652.24	2.35%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$497,000.00	2.45%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$337,600.00	1.66%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$176,750.61	0.87%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$147,236.86	0.73%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,636.30	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	43	\$10,716,892.00	52.79%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$613,900.00	3.02%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,950.00	0.65%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$162,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,302,291.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB3Z2	SECURED MARKETING CONCEPTS CORP	1	\$362,543.29	21.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$764,276.00	44.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$194,504.98	11.37%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$388,748.94	22.74%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,710,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4A6	CENTERBANK	1	\$48,991.78	1.43%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$194,697.43	5.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,348.49	5.86%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$133,209.25	3.9%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$109,534.46	3.21%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$74,676.13	2.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,330.82	4.43%	0	\$0.00	NA	0

	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$101,850.00	2.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,654,599.13	48.42%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$339,542.19	9.94%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,195.89	5.54%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$219,547.81	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,417,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4B4	ENDEAVOR CAPITAL, LLC	1	\$199,948.12	15.82%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,980.97	14.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$880,000.00	69.62%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,263,929.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4C2	FIRST DIRECT LENDING, LLC	1	\$247,216.11	24.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$770,000.00	75.7%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,017,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4D0	CAPITAL CITY BANK	1	\$69,901.38	3.05%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$106,000.00	4.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$119,830.92	5.22%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$93,500.00	4.07%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$101,650.00	4.43%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$100,000.00	4.36%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	1	\$113,842.94	4.96%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$121,082.95	5.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$121,600.00	5.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,238,605.00	53.97%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,294,813.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4E8	FARMERS STATE BANK	1	\$107,000.00	8.67%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$105,860.41	8.57%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$92,000.00	7.45%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,500.00	8.71%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$59,200.00	4.79%	0	\$0.00	NA	0
		8	\$763,100.00	61.81%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
<b>Total</b>		<b>13</b>	<b>\$1,234,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4G3	CHRISTENSEN FINANCIAL, INC	1	\$127,000.00	10.44%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$128,250.00	10.54%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$126,150.00	10.37%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$130,823.54	10.75%	0	\$0.00	NA	0
	IXONIA BANK	1	\$143,269.52	11.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$264,241.68	21.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$297,052.47	24.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,216,787.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB4Z1	WEBSTER BANK, N.A	39	\$8,913,932.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,913,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB5A5	WEBSTER BANK, N.A	29	\$7,035,117.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,035,117.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB5B3	WEBSTER BANK, N.A	7	\$1,872,205.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,872,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6J5	ACADEMY MORTGAGE CORPORATION	1	\$84,271.93	5.47%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$15,950.61	1.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,667.56	3.87%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$140,263.15	9.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	5	\$361,737.37	23.49%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$145,841.42	9.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$73,148.66	4.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$183,552.42	11.92%	0	\$0.00	NA	0
	PULASKI BANK	1	\$99,025.28	6.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$68,771.63	4.47%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$76,293.54	4.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$114,674.86	7.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,784.14	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,539,982.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6L0	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$274,602.81	7.3%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST COMPANY, NA	3	\$149,007.26	3.96%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,287.19	2.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,696.84	2.12%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$94,536.70	2.51%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$120,465.98	3.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$46,894.72	1.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$56,441.01	1.5%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$36,859.79	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$51,018.07	1.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$73,519.87	1.95%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$74,915.04	1.99%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$57,788.41	1.54%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$138,966.97	3.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$258,445.28	6.87%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$210,143.75	5.59%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$84,077.56	2.24%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$50,123.39	1.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$144,203.33	3.83%	0	\$0.00	NA	0
	MB FINANCIAL BANK N.A	1	\$79,793.65	2.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$194,471.32	5.17%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	2	\$90,745.32	2.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$82,445.83	2.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$163,395.09	4.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$66,524.01	1.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$232,709.08	6.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,288.71	1.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$73,748.37	1.96%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$54,522.58	1.45%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	2	\$149,927.16	3.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$76,003.46	2.02%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST OF SYCAMORE	1	\$56,653.17	1.51%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$63,787.97	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,961.32	1.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$164,769.64	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,760,740.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EB6M8	ABC BANK	1	\$86,177.13	2.94%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$176,590.22	6.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$94,134.06	3.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$90,970.07	3.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$89,382.14	3.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$98,169.65	3.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$185,769.59	6.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$199,668.32	6.81%	0	\$0.00	NA	0
	GUARANTEED RATE INC	4	\$387,410.57	13.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$103,332.77	3.53%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$98,245.93	3.35%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$85,279.46	2.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$106,599.31	3.64%	0	\$0.00	NA	0
	PULASKI BANK	2	\$195,097.97	6.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$100,003.30	3.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$103,958.80	3.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,039.20	3.69%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$104,224.25	3.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$206,169.33	7.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$311,627.55	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,930,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6N6	ALLIED FIRST BANK SB	1	\$125,776.56	1.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$249,796.52	3.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$375,708.22	5.29%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,166.19	1.93%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$109,858.41	1.55%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$134,552.05	1.9%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$134,869.55	1.9%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$113,849.88	1.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$117,044.52	1.65%	0	\$0.00	NA	0
		2	\$242,952.64	3.42%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORP							
	FIRST MIDWEST BANK	1	\$131,238.93	1.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC	3	\$392,198.60	5.53%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$129,647.05	1.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$142,723.79	2.01%	0	\$0.00	NA	0
	INLAND BANK & TRUST	5	\$607,797.09	8.56%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$347,900.90	4.9%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$128,866.74	1.82%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$408,339.88	5.75%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,568.00	1.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$259,909.42	3.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,649.06	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$137,394.68	1.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	3	\$382,325.04	5.39%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$139,180.75	1.96%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$141,679.08	2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$359,660.60	5.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,382.75	3.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$358,287.02	5.05%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$238,237.89	3.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$145,536.90	2.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$398,070.56	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,098,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6P1	BUSEY BANK	1	\$162,046.28	12.98%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$154,915.15	12.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$159,206.72	12.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$259,927.44	20.82%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$165,117.59	13.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$177,191.76	14.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$170,321.93	13.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,248,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6R7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$252,880.97	3.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$151,598.93	2.3%	0	\$0.00	NA	0
		1	\$70,826.83	1.07%	0	\$0.00	NA	0

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK							
	BLUELEAF LENDING LLC	1	\$151,607.93	2.3%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$157,799.76	2.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$59,695.62	0.91%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$183,445.54	2.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$189,520.96	2.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$426,429.68	6.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$48,285.87	0.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$281,529.39	4.27%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$49,432.16	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$339,222.74	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,425.67	1.57%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$58,794.45	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$418,872.68	6.35%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$151,600.10	2.3%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$159,177.38	2.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$154,450.57	2.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$396,615.96	6.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,843.69	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$417,919.23	6.34%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$83,582.20	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$186,070.22	2.82%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$511,189.28	7.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,336.39	2.37%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$159,927.62	2.42%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$170,558.91	2.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$152,695.10	2.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$161,870.05	2.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,820.24	2.45%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$170,347.38	2.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,701.69	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,595,075.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6S5	ABC BANK	1	\$194,174.51	32.88%	0	\$0.00	NA	0



	PERL MORTGAGE INC	1	\$201,330.15	34.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$194,972.36	33.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$590,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,565.17	39.66%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,328.94	60.34%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6X4	ACADEMY MORTGAGE CORPORATION	1	\$174,857.91	2.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$288,511.45	3.65%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$126,783.69	1.6%	0	\$0.00	NA	0
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$163,896.34	2.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$207,704.16	2.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$293,466.99	3.71%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	19	\$4,215,111.94	53.26%	0	\$0.00	NA	0
	FULTON BANK N.A	1	\$121,271.81	1.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$137,378.21	1.74%	0	\$0.00	NA	0
	MONARCH BANK	1	\$198,042.88	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$144,909.88	1.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$260,481.12	3.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$691,654.75	8.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	3	\$606,244.60	7.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$284,212.31	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,914,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB6Y2	C & F MORTGAGE CORPORATION	1	\$121,240.33	8.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$347,735.74	23.91%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$265,692.24	18.27%	0	\$0.00	NA	0
	HOWARD BANK	1	\$130,738.15	8.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$249,595.82	17.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,384.23	11.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$174,839.79	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,454,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7A3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,175.51	23.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$86,838.28	30.93%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	1	\$127,708.75	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,722.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7B1		CHEVIOT SAVINGS BANK	1	\$144,922.60	16.36%	0	\$0.00	NA	0
		FIRSTMERIT BANK N.A	1	\$94,578.75	10.67%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$236,991.63	26.75%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$114,962.68	12.97%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$121,005.71	13.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$173,589.91	19.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$886,051.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7C9		PRIORITY MORTGAGE CORP	1	\$128,374.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$128,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7D7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,268.94	45.96%	0	\$0.00	NA	0
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,957.71	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$268,226.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7E5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,778.88	69.92%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,889.31	30.08%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$235,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7F2		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,530.32	50.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$134,476.04	49.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$270,006.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7G0		ACADEMY MORTGAGE CORPORATION	6	\$1,773,351.31	20.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$542,074.63	6.14%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$177,107.68	2%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC	1	\$216,115.14	2.45%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$547,133.05	6.19%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$212,243.90	2.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	\$395,511.70	4.48%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC	1	\$191,541.64	2.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$265,628.71	3.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$182,835.20	2.07%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$187,337.09	2.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$587,956.95	6.66%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,598.79	1.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$108,934.65	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$452,874.42	5.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$815,144.00	9.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,825.85	2.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$132,820.85	1.5%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$440,694.15	4.99%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$412,436.49	4.67%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$165,801.30	1.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$176,461.98	2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$108,842.95	1.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$208,244.12	2.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$182,406.36	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,833,922.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7H8	ACADEMY MORTGAGE CORPORATION	2	\$287,273.89	11.71%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$111,817.36	4.56%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$83,111.02	3.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$147,076.70	5.99%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$270,224.79	11.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$223,039.24	9.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$124,236.18	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,615.26	6.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$135,657.15	5.53%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$145,560.43	5.93%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$139,965.44	5.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,104.75	5.71%	0	\$0.00	NA	0
		1	\$58,349.09	2.38%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE							
	RUOFF MORTGAGE COMPANY INC	1	\$119,492.96	4.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$81,269.83	3.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$133,530.15	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$105,828.43	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,454,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7J4	ACADEMY MORTGAGE CORPORATION	14	\$3,446,360.00	9.77%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$283,895.16	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$597,674.54	1.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$525,036.73	1.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,213,051.89	3.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	9	\$1,759,251.95	4.99%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$521,485.46	1.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,224,863.63	3.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$1,020,928.59	2.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$597,786.47	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$435,576.44	1.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,378.30	0.59%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	2	\$442,622.43	1.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$323,629.51	0.92%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,050,486.64	2.98%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$462,096.52	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$770,461.65	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,370,539.09	12.39%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$618,622.12	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	8	\$2,213,927.85	6.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$473,141.15	1.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$366,401.49	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$2,273,796.66	6.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$191,823.84	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,123,426.67	6.02%	0	\$0.00	NA	0
		2	\$350,537.79	0.99%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$853,179.80	2.42%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	5	\$922,940.15	2.62%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	\$563,987.77	1.6%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$535,111.93	1.52%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$182,772.34	0.52%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,286.25	0.5%	0	\$0.00	NA 0
	STEARNS LENDING LLC	10	\$2,558,590.40	7.25%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$321,336.85	0.91%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,848.68	1.64%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	2	\$521,121.30	1.48%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,152.36	0.57%	0	\$0.00	NA 0
<b>Total</b>		<b>144</b>	<b>\$35,279,130.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EB7K1	ACADEMY MORTGAGE CORPORATION	3	\$372,626.60	16.86%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$250,690.64	11.34%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$162,551.27	7.35%	0	\$0.00	NA 0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$94,776.46	4.29%	0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$142,170.35	6.43%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,847.44	6.01%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$116,242.82	5.26%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,741.08	6.64%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$270,479.41	12.24%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$120,366.11	5.44%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,117.79	6.43%	0	\$0.00	NA 0
	SERVICE FIRST MORTGAGE COMPANY	1	\$113,731.73	5.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$145,340.66	6.57%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$2,210,682.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EB7L9		3	\$478,868.91	24.97%	0	\$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$156,381.16	8.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,101.68	8.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$165,858.80	8.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,314.33	8.88%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,805.78	7.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$156,286.37	8.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,924.22	16.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,372.17	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,917,913.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EB7M7	ACADEMY MORTGAGE CORPORATION	7	\$1,621,686.66	18.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$846,994.81	9.68%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$297,835.65	3.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,929.45	2.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,884.79	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,654.62	2.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$516,545.56	5.9%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$243,101.61	2.78%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$222,763.58	2.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$248,214.56	2.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$400,801.37	4.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$660,317.67	7.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$620,064.91	7.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$217,985.86	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$213,258.56	2.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$598,774.96	6.84%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$245,847.35	2.81%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,605.42	2.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$620,795.30	7.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$210,906.01	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$226,265.27	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,748,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBBA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,948.46	14.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$142,070.07	9.34%	0	\$0.00	NA	0
	NEW ENGLAND FEDERAL CREDIT UNION	2	\$328,181.86	21.58%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$106,216.38	6.98%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$351,236.04	23.09%	0	\$0.00	NA	0
	UNION BANK	1	\$218,339.28	14.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,520,992.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBBX8	ACADEMY MORTGAGE CORPORATION	1	\$134,687.67	2.85%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$256,125.32	5.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$134,534.91	2.84%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$134,017.27	2.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$207,887.28	4.39%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	2	\$257,336.43	5.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$102,724.33	2.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$256,732.57	5.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$133,517.34	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$120,641.12	2.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$225,189.53	4.76%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$516,436.14	10.91%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	6	\$583,763.38	12.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$721,558.79	15.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,808.38	1.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$168,820.14	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,128.02	2.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,361.89	1.44%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,198.71	2.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$235,690.76	4.98%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$144,086.59	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,732,246.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBD24	CITIBANK,N.A	19	\$5,365,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,365,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBDW8	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$261,280.00	1.97%	0	\$0.00	NA	0
	CITIBANK,N.A	42	\$11,015,874.83	83.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$185,000.00	1.4%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$637,515.32	4.81%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$119,819.26	0.9%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$416,357.96	3.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$416,357.96	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,252,205.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBDX6	CITIBANK,N.A	25	\$3,896,630.18	66.95%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$184,000.00	3.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,144.34	7.13%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	4	\$1,324,382.44	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,820,156.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBDY4	CITIBANK,N.A	5	\$1,241,700.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,241,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH20	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,790.10	1.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$189,134.77	3.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$183,253.74	3.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$4,734,721.91	78.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$604,681.42	9.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,697.50	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,055,279.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH38	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$241,601.84	2.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$365,011.56	3.36%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$374,575.20	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$7,392,833.28	67.95%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$262,999.61	2.42%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$232,635.18	2.14%	0	\$0.00	NA	0



	MLD MORTGAGE INC	1	\$508,015.01	4.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$174,644.84	1.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$263,297.47	2.42%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$261,505.30	2.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$571,575.80	5.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$230,363.13	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,879,058.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH46	JPMORGAN CHASE BANK, N.A	8	\$2,452,066.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,452,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH53	JPMORGAN CHASE BANK, N.A	7	\$1,576,053.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,576,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH61	AMERICASH	1	\$355,922.92	2.57%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,371.94	3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,988,469.49	14.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$347,010.90	2.5%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC#1023 A MASSACHUSETTS LIMITED L	1	\$259,308.85	1.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$656,080.61	4.73%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$394,405.07	2.84%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$319,518.03	2.3%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,023,146.63	7.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$261,106.14	1.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,540.63	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,716,759.77	19.6%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$306,537.62	2.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$363,451.76	2.62%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$248,866.84	1.8%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$266,298.31	1.92%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$329,502.97	2.38%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	3%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$768,840.27	5.55%	0	\$0.00	NA	0

	SANDY SPRING BANK	1	\$369,442.72	2.66%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$319,518.03	2.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$407,685.04	2.94%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,408.66	1.41%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$413,062.89	2.98%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$415,741.90	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$13,863,369.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBH79	1ST PORTFOLIO LENDING CORPORATION	1	\$200,166.28	0.32%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$469,833.83	0.74%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$298,755.65	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$287,023.74	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$267,187.15	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$431,122.20	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$361,693.48	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$245,975.49	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,122.85	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$613,501.61	0.97%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$1,117,793.09	1.77%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$266,430.27	0.42%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$402,035.65	0.64%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$199,867.53	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,925.60	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$493,988.33	0.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$672,881.91	1.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$430,504.36	0.68%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$402,571.23	0.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$391,369.91	0.62%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$373,444.58	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$403,320.12	0.64%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$185,655.23	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$809,627.81	1.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$343,369.82	0.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$410,291.10	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$242,987.94	0.38%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$240,348.90	0.38%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,528.69	0.38%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$219,585.39	0.35%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$502,773.34	0.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	127	\$36,965,304.42	58.41%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$307,039.45	0.49%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,539.96	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,983.78	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$313,693.44	0.5%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$529,937.67	0.84%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$476,720.93	0.75%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$601,245.72	0.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$204,745.15	0.32%	0	\$0.00	NA	0
	NFM INC	1	\$231,460.50	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$478,106.98	0.76%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$306,722.47	0.48%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$254,938.14	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$195,186.51	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,274.49	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$479,135.36	0.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$362,241.23	0.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$279,319.67	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$610,256.31	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,270.35	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$346,556.55	0.55%	0	\$0.00	NA	0
		1	\$478,302.19	0.76%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$382,407.23	0.6%	0	\$0.00	NA
	RPM MORTGAGE	1	\$415,270.35	0.66%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$384,398.92	0.61%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$452,638.48	0.72%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$263,657.84	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$302,639.45	0.48%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$215,104.07	0.34%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$307,966.28	0.49%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$281,452.69	0.44%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$237,012.81	0.37%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$709,544.63	1.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$221,079.17	0.35%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$334,108.39	0.53%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$355,817.97	0.56%	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,679.53	0.28%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$258,921.56	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$307,517.07	0.47%	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$63,288,421.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBH87	A & N MORTGAGE SERVICES, INC	2	\$561,679.48	2.88%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$180,911.85	0.93%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$415,346.42	2.13%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$585,720.56	3%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$596,813.15	3.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$476,632.93	2.44%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$354,868.98	1.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	63	\$15,717,979.75	80.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$258,848.24	1.33%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$92,422.33	0.47%	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$292,113.20	1.47%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$19,533,336.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBH95	ALPINE BANK	1	\$324,499.60	3.91%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,127.48	6.11%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$235,738.47	2.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$338,658.00	4.08%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$295,544.26	3.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$397,387.21	4.79%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,311.33	7.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$4,835,202.99	58.3%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$341,872.81	4.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$380,912.61	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,293,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBHS3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$123,832.97	4.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$220,838.02	8.11%	0	\$0.00	NA	0
	EAGLEBANK	1	\$270,644.92	9.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$306,590.23	11.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$214,882.97	7.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,366,274.12	50.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,148.39	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,723,211.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBHT1	ALPHA MORTGAGE CORPORATION	1	\$210,323.97	16.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$198,891.95	15.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$433,032.40	33.84%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$137,805.07	10.77%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$299,779.20	23.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,279,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBHW4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,839.58	4.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$4,435,862.43	93.61%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,755.67	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,738,457.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBHX2	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,868.24	1.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$2,995,073.84	98.17%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,050,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBHY0	ALLEN TATE MORTGAGE SERVICES	1	\$263,925.20	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$545,743.91	2.19%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$261,047.21	1.05%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$486,193.91	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$355,086.35	1.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,190.42	1.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$298,783.25	1.2%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$288,614.39	1.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,797.92	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,783.38	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$351,020.53	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	60	\$17,026,270.94	68.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$283,007.49	1.14%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$304,758.92	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$563,008.95	2.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$310,734.59	1.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$533,922.13	2.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,229.49	1.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$197,107.30	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$230,262.29	0.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,525.59	2.5%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$384,085.89	1.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,346.42	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$24,879,446.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBHZ7	ATLANTIC HOME LOANS, INC	1	\$437,210.10	4.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$623,075.20	5.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$9,662,452.27	90.11%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,722,737.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ28	JPMORGAN CHASE BANK, N.A	12	\$3,160,653.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,160,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EBJ36		ACCESS NATIONAL BANK	1	\$167,281.78	1.83%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$148,926.81	1.63%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$157,535.46	1.72%	0	\$0.00	NA	0
		CIBM BANK	1	\$169,273.24	1.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	49	\$7,868,208.72	86%	0	\$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$156,052.30	1.71%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$156,315.98	1.71%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$172,323.51	1.88%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC	1	\$153,686.11	1.67%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,149,603.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ44		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$94,202.80	5.94%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$95,188.58	6.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$308,407.28	19.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$610,047.65	38.5%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$109,529.74	6.91%	0	\$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$94,593.87	5.97%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	\$187,816.20	11.85%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK	1	\$84,881.66	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,584,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ51		ASSURANCE FINANCIAL GROUP, LLC	1	\$107,446.56	3.98%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	27	\$2,589,832.21	96.02%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,697,278.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$429,645.47	1.72%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$93,352.85	0.37%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$309,867.17	1.24%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$299,506.88	1.2%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	\$114,490.55	0.46%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$275,526.37	1.1%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$203,671.87	0.81%	0	\$0.00	NA	0

	CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,264.13	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$675,869.37	2.7%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$190,665.16	0.76%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$322,480.47	1.29%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$227,656.60	0.91%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$282,396.06	1.13%	0	\$0.00	NA
	FIDELITY BANK	2	\$507,151.96	2.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,816.22	0.4%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,302.96	0.49%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,842.63	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,965.44	1.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$929,957.04	3.71%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$284,261.36	1.14%	0	\$0.00	NA
	GOOGAIN, INC	1	\$299,496.12	1.2%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$906,000.08	3.62%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$189,687.69	0.76%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$326,920.24	1.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$792,786.51	3.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$6,197,430.77	24.76%	0	\$0.00	NA
	LEADER BANK, NA	2	\$463,092.27	1.85%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$266,669.85	1.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$260,290.77	1.04%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$363,375.36	1.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$954,691.51	3.81%	0	\$0.00	NA
	MILEND, INC. , A GEORGIA CORPORATION	1	\$138,291.39	0.55%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$246,627.55	0.99%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$284,500.37	1.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$176,927.17	0.71%	0	\$0.00	NA



	MORTGAGE NETWORK INC	1	\$403,578.71	1.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$224,275.16	0.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$241,167.36	0.96%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$279,510.15	1.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$645,963.12	2.58%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$647,690.52	2.59%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$186,918.05	0.75%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$273,689.91	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$288,524.96	1.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$183,236.79	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,894.57	0.28%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$283,500.37	1.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$199,664.08	0.8%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$179,684.44	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$329,457.57	1.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$149,758.74	0.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$202,045.18	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$633,457.75	2.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$574,241.34	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CO	1	\$392,311.03	1.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$455,583.50	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,033,438.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ77	GEORGETOWN MORTGAGE LLC	1	\$123,437.99	2.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$4,963,957.43	97.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,087,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ85	1ST PORTFOLIO LENDING CORPORATION	5	\$1,779,916.69	1.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$277,082.04	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	3	\$1,025,043.32	0.58%	0	\$0.00	NA	0
		3	\$997,082.43	0.56%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$596,309.63	0.34%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$283,572.25	0.16%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$413,204.69	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,108,065.91	0.63%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$203,692.74	0.12%	0	\$0.00	NA
	AMERICASH	1	\$383,434.29	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$226,458.11	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$306,637.46	0.17%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$289,563.21	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$221,665.63	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$289,962.61	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,274.55	0.21%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	4	\$1,554,875.15	0.88%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	3	\$1,294,562.86	0.73%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,396.60	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,371.93	0.24%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,053,832.40	0.6%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$276,083.55	0.16%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,335.99	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$387,408.23	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$400,396.04	0.23%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$287,433.49	0.16%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,707.81	0.11%	0	\$0.00	NA
	CA LENDING, INC	1	\$382,323.64	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$569,145.98	0.32%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$275,584.30	0.16%	0	\$0.00	NA
		1	\$368,943.48	0.21%	0	\$0.00	NA

	CAPITAL BANK, N.A., A NATIONAL BANK						
	CAPITAL CENTER L.L.C	1	\$265,608.13	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$10,130,104.86	5.72%	0	\$0.00	NA
	CIBM BANK	2	\$716,918.57	0.41%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$499,263.39	0.28%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	1	\$526,223.62	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF NH	1	\$246,627.98	0.14%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$936,750.55	0.53%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$268,351.21	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$251,221.05	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,492.37	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$628,461.32	0.36%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$395,403.56	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$970,417.84	0.55%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$946,970.87	0.54%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$519,000.00	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	12	\$3,747,219.92	2.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$277,581.29	0.16%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$284,140.14	0.16%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	2	\$772,334.99	0.44%	0	\$0.00	NA
	F&M BANK	1	\$238,140.78	0.13%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$319,200.00	0.18%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$414,759.49	0.23%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$954,460.27	0.54%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,592,522.40	0.9%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	3	\$724,737.71	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$689,919.43	0.39%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$323,512.01	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$234,653.79	0.13%	0	\$0.00	NA
		2	\$920,230.77	0.52%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,264.53	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$618,517.01	0.35%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,358,732.43	0.77%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	2	\$1,130,831.60	0.64%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	3	\$925,324.22	0.52%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$231,798.55	0.13%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$399,397.54	0.23%	0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,456,234.98	0.82%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$276,513.21	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC	40	\$12,757,148.49	7.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$484,824.92	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,486,384.33	1.97%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$490,460.18	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,876.75	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$135,795.16	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,418,921.12	1.37%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$928,744.29	0.52%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$303,542.13	0.17%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$555,351.29	0.31%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$587,472.84	0.33%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$214,882.97	0.12%	0	\$0.00	NA	0
JAMS-01, INC	1	\$328,000.00	0.19%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$496,767.08	0.28%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	135	\$42,582,884.14	24.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	2	\$778,525.65	0.44%	0	\$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$202,961.40	0.11%	0	\$0.00	NA	0
	KS STATEBANK	3	\$711,565.25	0.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$229,621.62	0.13%	0	\$0.00	NA	0
	LEADER BANK, NA	7	\$2,643,656.01	1.49%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	2	\$710,000.00	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$377,830.07	0.21%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,060,899.55	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	\$1,456,437.01	0.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$246,636.11	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$638,037.57	0.36%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	6	\$1,739,760.25	0.98%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$710,551.66	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$273,596.34	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$219,675.90	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$399,397.54	0.23%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$305,368.99	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$544,197.10	0.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$189,687.07	0.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$163,503.37	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$927,600.77	0.52%	0	\$0.00	NA	0
	NOIC, INC	2	\$585,127.67	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,453.77	0.2%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$316,043.59	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$368,883.70	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,163,782.98	0.66%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$604,088.78	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$394,355.14	0.22%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	2	\$640,629.14	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,539,507.36	0.87%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$348,224.72	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$509,239.60	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	\$923,127.84	0.52%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$588,419.24	0.33%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	2	\$830,746.88	0.47%	0	\$0.00	NA	0
	PULASKI BANK	2	\$766,211.44	0.43%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$183,223.62	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$291,560.20	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$402,781.12	0.23%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$631,645.70	0.36%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$340,486.40	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$722,920.08	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$597,925.70	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE INC	16	\$7,036,330.40	3.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,385,405.21	0.78%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$297,551.17	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,800.09	0.45%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$320,017.27	0.18%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$359,457.78	0.2%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$294,365.70	0.17%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,169.84	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$615,092.51	0.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$2,030,556.83	1.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,341.36	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$235,644.55	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.94	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.24%	0	\$0.00	NA	0
		2	\$611,131.16	0.35%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC							
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$272,349.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,897.66	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$410,538.73	0.23%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$259,215.58	0.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,879.33	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$303,552.15	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$416,371.93	0.24%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$367,445.73	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	2	\$571,481.88	0.32%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,041,462.84	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$73,983.27	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$395,416.61	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,070,041.29	0.6%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	4	\$1,324,420.36	0.75%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$597,348.94	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$299,558.04	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$668,990.87	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>539</b>	<b>\$176,945,438.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJ93	A+ MORTGAGE SERVICES, INC	1	\$211,364.94	0.12%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$230,326.20	0.13%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,614.24	0.15%	0	\$0.00	NA	0
	ALPINE BANK	1	\$223,691.38	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$628,335.72	0.34%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$263,644.39	0.14%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$269,287.57	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$898,149.81	0.49%	0	\$0.00	NA	0
		7	\$1,802,163.47	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,963.04	0.14%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$379,225.00	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$298,623.28	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,783.37	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,454.42	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,188,483.22	1.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,298.86	0.14%	0	\$0.00	NA
	AMERICASH	1	\$416,425.49	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,209.11	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$233,354.08	0.13%	0	\$0.00	NA
	ANCHOR FUNDING INC	2	\$475,040.02	0.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$270,019.27	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$571,066.88	0.31%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,456.18	0.3%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	7	\$3,227,035.24	1.77%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$297,108.23	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$599,132.60	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$566,466.99	0.31%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,985.19	0.1%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$511,325.77	0.28%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$179,503.14	0.1%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$274,240.92	0.15%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$666,873.51	0.36%	0	\$0.00	NA
	CA LENDING, INC	1	\$246,332.96	0.13%	0	\$0.00	NA



CAPGROW HOME MORTGAGE LLC	1	\$233,643.11	0.13%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$223,780.59	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,911.06	0.15%	0	\$0.00	NA	0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$335,144.06	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$577,702.98	0.32%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$335,547.40	0.18%	0	\$0.00	NA	0
CIBM BANK	2	\$522,370.16	0.29%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$259,627.69	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$471,224.76	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	2	\$507,338.78	0.28%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,679.17	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$291,962.19	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	5	\$1,522,324.09	0.83%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,039.81	0.22%	0	\$0.00	NA	0
EAGLEBANK	1	\$408,846.40	0.22%	0	\$0.00	NA	0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$183,503.40	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$415,270.35	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,430.05	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$359,006.28	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$706,583.45	0.39%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$327,114.73	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,389,944.33	0.76%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,323.41	0.18%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$287,222.71	0.16%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$301,166.37	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$676,303.05	0.37%	0	\$0.00	NA	0
GEO-CORP , INC	1	\$349,539.10	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$541,315.10	0.3%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$257,644.55	0.14%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$249,339.14	0.14%	0	\$0.00	NA	0

	GOOGAIN, INC., A CORPORATION	1	\$404,541.88	0.22%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,193.99	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$526,819.76	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$640,755.00	0.35%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$194,731.34	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$247,315.43	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$804,450.42	0.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$327,014.73	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$398,714.10	0.22%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,405.19	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$776,940.93	0.43%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$722,425.57	0.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$470,726.09	0.26%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$571,246.76	0.31%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$885,267.55	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	375	\$105,591,717.68	57.77%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$343,071.57	0.19%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$366,197.47	0.2%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$301,184.92	0.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$217,561.08	0.12%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$254,064.99	0.14%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$482,342.55	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$213,222.97	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$267,908.43	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$482,864.53	0.26%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$518,658.70	0.28%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	2	\$660,109.15	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,147,220.33	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,522,969.22	0.83%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$219,703.65	0.12%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$550,608.27	0.3%	0	\$0.00	NA	0
MONARCH BANK	1	\$268,374.15	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC	2	\$604,891.62	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$514,466.55	0.28%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$423,326.86	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$415,848.94	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$334,690.67	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$866,693.17	0.47%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$446,817.89	0.24%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$857,727.12	0.47%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$370,995.99	0.2%	0	\$0.00	NA	0
NFM INC	2	\$752,461.87	0.41%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING, A MARLAND CORPORATION	1	\$280,542.95	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$185,500.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,192.37	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$415,420.65	0.23%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,191.76	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$365,760.16	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$736,342.13	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$179,525.05	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$780,412.34	0.43%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$355,764.82	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$717,370.79	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$699,063.59	0.38%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$3,974,375.96	2.17%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$271,701.18	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$440,388.78	0.24%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$494,283.30	0.27%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$246,160.39	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$501,047.57	0.27%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$451,391.15	0.25%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$229,730.06	0.13%	0	\$0.00	NA	0
	1	\$240,962.51	0.13%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	\$262,473.47	0.14%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$287,205.01	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,605,584.42	0.88%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	\$664,037.33	0.36%	0	\$0.00	NA
	THE DART BANK	1	\$181,748.09	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$399,461.19	0.22%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$366,186.41	0.2%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	4	\$1,164,229.95	0.64%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$694,024.25	0.38%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$295,950.81	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$541,035.78	0.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$218,904.74	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$242,951.23	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,280.12	0.12%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$243,547.34	0.13%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$210,622.73	0.12%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,153,799.41	0.63%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$415,800.33	0.23%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.48	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	8	\$2,600,100.48	1.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$237,590.35	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,808.02	0.1%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$182,793,773.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EJBA0	1ST PORTFOLIO LENDING CORPORATION	2	\$682,669.65	1.44%	0	\$0.00	NA

	A & N MORTGAGE SERVICES, INC	2	\$340,961.47	0.72%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$361,360.76	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$190,797.27	0.4%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$236,203.84	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$184,498.65	0.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$311,744.11	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,141.89	0.55%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$378,388.21	0.8%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$591,498.63	1.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$602,475.74	1.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$148,517.36	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$342,375.13	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,045.66	0.47%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$246,744.35	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$353,287.18	0.74%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$381,832.74	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	\$32,581,368.80	68.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,116,274.46	2.35%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$348,615.03	0.73%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$195,367.82	0.41%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$344,965.64	0.73%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$370,123.43	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$248,939.63	0.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$338,492.47	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$362,456.07	0.76%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$274,829.34	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$454,413.62	0.96%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$314,598.89	0.66%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$268,854.81	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$450,921.87	0.95%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$543,597.39	1.14%	0	\$0.00	NA	0
		1	\$214,088.06	0.45%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	TOWNEBANK	1	\$211,499.08	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$205,624.12	0.43%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$478,009.04	1.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$499,917.78	1.05%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$90,647.22	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$250,931.12	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,717.21	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$947,721.39	1.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,222.01	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$47,528,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EJB8	JPMORGAN CHASE BANK, N.A	22	\$2,132,754.60	96.17%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$85,047.03	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,217,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJC6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,657.71	3.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$268,705.95	7.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$2,907,414.82	84.96%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,253.92	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,422,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJD4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,321.12	5.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,339,474.93	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,481,796.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJE2	JPMORGAN CHASE BANK, N.A	4	\$1,513,723.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,513,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJF9	AMERISAVE MORTGAGE CORPORATION	1	\$83,142.84	3.69%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$74,797.59	3.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	28	\$2,017,805.86	89.65%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,898.98	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,250,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBJG7	JPMORGAN CHASE BANK, N.A	13	\$1,311,354.80	87.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$103,051.14	6.85%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,372.48	6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,504,778.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJH5	JPMORGAN CHASE BANK, N.A	20	\$1,963,153.28	95.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$92,389.53	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,055,542.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJJ1	JPMORGAN CHASE BANK, N.A	13	\$2,085,573.64	92.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$160,794.25	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,246,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJK8	JPMORGAN CHASE BANK, N.A	11	\$2,052,389.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,052,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJL6	JPMORGAN CHASE BANK, N.A	22	\$1,519,429.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,519,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJM4	JPMORGAN CHASE BANK, N.A	16	\$1,524,180.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,524,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJN2	JPMORGAN CHASE BANK, N.A	12	\$1,570,346.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,570,346.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJQ5	JPMORGAN CHASE BANK, N.A	5	\$1,423,857.02	79.62%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$364,435.32	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,788,292.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJR3	CONTOUR MORTGAGE CORPORATION	1	\$126,871.89	1.95%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,452.13	4.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$5,565,959.87	85.71%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$302,363.06	4.66%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,047.15	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,493,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJS1	JPMORGAN CHASE BANK, N.A	12	\$1,858,568.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,858,568.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJT9	ASSURED MORTGAGE INC	1	\$201,110.03	2.45%	0	\$0.00	NA	0

	EAGLEBANK	1	\$615,974.49	7.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	31	\$7,162,688.88	87.11%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,924.98	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,222,698.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJU6	AMERICAN FINANCIAL NETWORK INC	1	\$411,447.58	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$427,346.56	0.8%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$460,837.65	0.86%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$194,289.60	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$596,897.05	1.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$227,928.69	0.43%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$79,315.02	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$177,214.34	0.33%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$197,035.08	0.37%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$295,473.96	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$493,504.93	0.93%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$202,104.98	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$396,881.11	0.74%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$174,581.77	0.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	184	\$45,048,672.44	84.52%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$413,465.23	0.78%	0	\$0.00	NA	0
	MONARCH BANK	1	\$617,455.21	1.16%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,981.12	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$609,715.42	1.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$612,761.43	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,861.70	0.38%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$76,647.49	0.14%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,938.38	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$250,001.55	0.47%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$415,217.28	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$53,300,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJV4	JPMORGAN CHASE BANK, N.A	15	\$3,356,075.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,356,075.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EBJW2	ALPINE BANK	1	\$259,190.77	5.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$231,563.74	4.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$297,532.88	5.75%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$218,172.37	4.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$285,393.12	5.51%	0	\$0.00	NA	0
	CIBM BANK	1	\$187,284.77	3.62%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$246,388.40	4.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,216,851.83	42.83%	0	\$0.00	NA	0
	NFM INC	1	\$413,570.71	7.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$168,893.24	3.26%	0	\$0.00	NA	0
	PULASKI BANK	1	\$225,897.68	4.36%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$227,423.68	4.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$198,338.53	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,176,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJX0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,573.59	2.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$39,684.19	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	48	\$2,879,596.37	92.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$69,368.00	2.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,622.71	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,124,844.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJY8	AMERICAN CHARTERED BANK	1	\$143,783.21	1.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$509,109.15	6.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,129.18	1.72%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$117,981.11	1.59%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$121,325.64	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	47	\$6,108,945.40	82.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$136,414.31	1.84%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$143,384.39	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,408,072.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBJZ5	1ST PRIORITY MORTGAGE, INC	1	\$136,298.82	4.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$356,630.45	10.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$2,260,750.53	69.48%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$133,294.74	4.1%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	1	\$137,638.41	4.23%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$114,555.46	3.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$114,842.43	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,254,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBKA8	JPMORGAN CHASE BANK, N.A	16	\$1,546,292.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,546,292.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBKB6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,555.03	4.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$728,996.35	10.28%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$284,561.19	4.01%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$120,427.45	1.7%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,574.58	5.72%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$341,473.42	4.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,995,991.53	42.23%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$195,932.82	2.76%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$378,946.64	5.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,202.04	4.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$408,088.55	5.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$324,499.60	4.57%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$331,488.83	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,093,738.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBKC4	A & N MORTGAGE SERVICES, INC	1	\$395,429.44	0.38%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$231,345.10	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$274,803.48	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$213,382.30	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$197,215.43	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$363,393.28	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$334,517.33	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,120.79	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$234,661.40	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,030,444.91	0.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,657.08	0.23%	0	\$0.00	NA	0
		9	\$2,531,262.15	2.43%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$1,132,736.05	1.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$294,987.88	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,039,347.17	1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,812.93	0.2%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$221,198.83	0.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$273,605.21	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,455.35	0.33%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$195,434.26	0.19%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,744,633.34	2.63%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$738,941.78	0.71%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,685.90	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$324,531.73	0.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$379,452.49	0.36%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC	4	\$1,787,174.87	1.71%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,501,776.96	1.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,661.40	0.23%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$406,822.34	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$416,399.18	0.4%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$242,150.60	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,115.39	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$408,909.98	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$298,489.31	0.29%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$213,568.51	0.2%	0	\$0.00	NA
	F&M BANK	1	\$272,266.51	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,156.76	0.11%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$416,399.18	0.4%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$179,979.01	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$301,315.23	0.29%	0	\$0.00	NA
		1	\$282,533.34	0.27%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,455.20	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$794,100.79	0.76%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$357,000.00	0.34%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$293,469.85	0.28%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,355.28	0.15%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$190,125.67	0.18%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA INNOVA MORTGAGE SERVICES	1	\$207,365.79	0.2%	0	\$0.00	NA
	GOOGAIN, INC	1	\$384,445.28	0.37%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$276,800.60	0.27%	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$3,515,886.96	3.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$326,363.97	0.31%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$255,775.71	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,206.24	0.26%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,318,579.39	1.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$250,638.36	0.24%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$203,810.00	0.2%	0	\$0.00	NA
	HOWARD BANK	1	\$439,133.53	0.42%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$190,713.12	0.18%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,435.43	0.19%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$274,603.78	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	158	\$40,806,798.69	39.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$349,495.72	0.34%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$184,733.45	0.18%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,006,547.65	0.97%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	2	\$529,236.37	0.51%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$369,466.89	0.35%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,544.70	0.3%	0	\$0.00	NA
		1	\$579,967.33	0.56%	0	\$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$532,000.00	0.51%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$213,146.62	0.2%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$249,639.79	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$346,419.35	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$883,260.71	0.85%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$196,232.38	0.19%	0	\$0.00	NA
	MONARCH BANK	1	\$223,911.82	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	2	\$632,664.14	0.61%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$547,708.77	0.53%	0	\$0.00	NA
	MORTGAGE NETWORK INC	4	\$1,214,223.64	1.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$226,733.16	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$174,152.65	0.17%	0	\$0.00	NA
	NFM INC	2	\$726,224.40	0.7%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$246,644.11	0.24%	0	\$0.00	NA
	NOIC, INC	1	\$214,622.32	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$586,453.71	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,677.26	0.21%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$580,478.90	0.56%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$539,239.14	0.52%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$264,176.95	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$839,102.23	0.8%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,147,050.33	1.1%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	2	\$725,845.25	0.7%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$572,697.65	0.55%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,204.29	0.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$251,192.85	0.24%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$191,106.05	0.18%	0	\$0.00	NA
	PINNACLE BANK	2	\$706,377.08	0.68%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$394,636.98	0.38%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$206,102.61	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$339,430.24	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$640,002.09	0.61%	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$347,130.20	0.33%	0	\$0.00	NA

PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$287,585.04	0.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$454,344.42	0.44%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$229,668.61	0.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,652,445.74	1.58%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$230,176.87	0.22%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$187,729.13	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$362,051.94	0.35%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$552,220.83	0.53%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$304,560.55	0.29%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$269,237.85	0.26%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNER,S INC	1	\$326,528.85	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$290,933.03	0.28%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	3	\$934,410.21	0.9%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$390,935.92	0.37%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$302,623.96	0.29%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$403,417.91	0.39%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	4	\$1,142,994.55	1.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$959,529.70	0.92%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$369,553.34	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,142.96	0.17%	0	\$0.00	NA	0
WHITNEY BANK	1	\$249,104.90	0.24%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$199,322.72	0.19%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$227,341.88	0.22%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$242,649.88	0.23%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,619.62	0.25%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$175,253.50	0.17%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,623.28	0.25%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE,	2	\$544,731.68	0.52%	0	\$0.00	NA	0

	INC., A CORPORATION							
<b>Total</b>			<b>368</b>	<b>\$104,269,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBKD2	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$299,134.06	13.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,858,413.85	86.14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,157,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLB5	PULTE MORTGAGE LLC	67	\$14,999,476.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$14,999,476.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLC3	PULTE MORTGAGE LLC	62	\$15,000,285.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,000,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLD1	PULTE MORTGAGE LLC	32	\$8,000,618.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,000,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLE9	PULTE MORTGAGE LLC	21	\$5,481,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,481,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLF6	PULTE MORTGAGE LLC	67	\$18,000,060.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,000,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLG4	PULTE MORTGAGE LLC	23	\$6,410,930.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,410,930.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLH2	PULTE MORTGAGE LLC	64	\$15,999,875.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,999,875.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLJ8	PULTE MORTGAGE LLC	47	\$11,000,275.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,000,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLK5	PULTE MORTGAGE LLC	69	\$20,000,248.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,000,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLL3	PULTE MORTGAGE LLC	11	\$2,517,981.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,517,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLM1	PULTE MORTGAGE LLC	23	\$6,264,611.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,264,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLN9	PULTE MORTGAGE LLC	49	\$13,710,666.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,710,666.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLP4	PULTE MORTGAGE LLC	5	\$1,626,926.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,626,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLQ2	PULTE MORTGAGE LLC		29	\$7,513,041.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,513,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLR0	PULTE MORTGAGE LLC		26	\$7,730,723.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,730,723.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLS8	PULTE MORTGAGE LLC		22	\$5,673,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,673,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLT6	PULTE MORTGAGE LLC		26	\$5,273,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,273,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLU3	PULTE MORTGAGE LLC		22	\$5,066,618.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,066,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ20	1ST UNITED HOME LOANS, LLC		1	\$191,720.88	1.96%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC		1	\$436,741.21	4.48%	0	\$0.00	NA	0
	BANK OF IDAHO		1	\$382,866.75	3.92%	0	\$0.00	NA	0
	CLEARPATH LENDING		1	\$401,415.61	4.11%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS		1	\$183,732.52	1.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		2	\$514,502.13	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$386,442.40	3.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		5	\$956,147.56	9.8%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC		1	\$305,944.44	3.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICE, INC		1	\$269,610.98	2.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION		1	\$158,755.19	1.63%	0	\$0.00	NA	0
	ILOANMASTER INC		1	\$375,458.24	3.85%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC		1	\$306,403.93	3.14%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED		1	\$398,425.11	4.08%	0	\$0.00	NA	0
	MONARCH BANK		2	\$606,193.12	6.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION		5	\$1,364,360.14	13.98%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION		1	\$199,705.36	2.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$208,692.10	2.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION		2	\$649,042.42	6.65%	0	\$0.00	NA	0



	TCF NATIONAL BANK	2	\$331,120.12	3.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$256,130.42	2.62%	0	\$0.00	NA	0
	VATRENI, INC	1	\$369,462.13	3.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$366,069.40	3.75%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC	1	\$139,796.47	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,758,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ38	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$687,138.89	6.5%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$295,610.21	2.8%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$260,640.41	2.47%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$320,008.51	3.03%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$256,653.82	2.43%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$125,035.13	1.18%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$416,425.49	3.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,892,312.24	27.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$788,537.61	7.46%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$229,675.93	2.17%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$175,258.20	1.66%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$259,641.79	2.46%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$129,820.89	1.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$181,749.25	1.72%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$495,800.43	4.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$2,542,131.08	24.05%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$176,461.98	1.67%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$338,532.95	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,571,434.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ46	AMCAP MORTGAGE LTD	1	\$415,426.86	3.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$170,564.69	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$164,564.63	1.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,467.94	0.96%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$171,944.27	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$716,315.65	6.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$200,723.08	1.79%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,525.88	2.37%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$274,138.53	2.44%	0	\$0.00	NA	0
	MONARCH BANK	3	\$904,244.33	8.04%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$415,270.35	3.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$112,942.35	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.49	3.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,678,704.38	23.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,864.47	3.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$171,763.03	1.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$336,058.20	2.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,027.84	1.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$405,565.47	3.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$880,298.03	7.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,433,903.51	12.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$423,204.69	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,243,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ53	AMERICAN FINANCIAL NETWORK INC	2	\$547,261.64	11.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$166,490.26	3.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$321,568.38	6.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$175,693.56	3.63%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,228.30	3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$189,361.46	3.92%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$325,858.00	6.74%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$251,697.21	5.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$535,612.72	11.08%	0	\$0.00	NA	0
		1	\$189,755.42	3.92%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$207,750.08	4.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$321,712.83	6.65%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$283,488.37	5.86%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,490.58	8.59%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$189,056.32	3.91%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$389,908.81	8.06%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$179,535.71	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,835,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ61	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$126,815.38	2.49%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$167,755.78	3.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$508,581.00	9.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$88,000.00	1.73%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$211,195.27	4.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$213,442.02	4.18%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS	1	\$388,938.79	7.63%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$416,399.18	8.16%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$111,776.44	2.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,744.97	3.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$407,516.32	7.99%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,205.79	5.36%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$266,611.86	5.23%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$116,631.70	2.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$491,390.97	9.63%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$299,548.15	5.87%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$835,629.15	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,100,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ79	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	3	\$668,000.00	4.55%	0	\$0.00	NA	0

	PLANNERS						
	C & R MORTGAGE CORP	1	\$123,832.97	0.84%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,329.85	0.84%	0	\$0.00	NA
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$174,742.19	1.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,517.46	1.78%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	1	\$305,597.04	2.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,430,175.64	16.57%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$310,000.00	2.11%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICE, INC	1	\$124,831.62	0.85%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$134,552.56	0.92%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$89,876.00	0.61%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$159,774.56	1.09%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$109,106.13	0.74%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	2	\$918,220.14	6.26%	0	\$0.00	NA
	LONE MORTGAGE, INC	2	\$461,645.04	3.15%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$219,977.27	1.5%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$529,206.29	3.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$665,579.75	4.54%	0	\$0.00	NA
	NP INC	2	\$474,107.72	3.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,425.46	2.65%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	\$1,242,549.97	8.47%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$67,704.46	0.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,440.93	2.27%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,274.59	5.5%	0	\$0.00	NA
	RUEDY & STITES ADVERTISING COMPANY	1	\$276,392.21	1.88%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$303,581.17	2.07%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$1,606,648.64	10.95%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$362,776.21	2.47%	0	\$0.00	NA

	TRN FINANCIAL LLC	1	\$105,610.74	0.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	2	\$475,714.43	3.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$415,769.36	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,668,960.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ87	FREEDOM MORTGAGE CORPORATION	6	\$876,464.41	34.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$119,456.29	4.74%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$141,571.65	5.61%	0	\$0.00	NA	0
	MONARCH BANK	2	\$98,631.35	3.91%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$126,048.36	5%	0	\$0.00	NA	0
	NP INC	1	\$99,797.14	3.96%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$262,500.00	10.41%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$116,852.80	4.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$295,627.59	11.72%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$71,907.31	2.85%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$313,426.76	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,522,283.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBQ95	AMCAP MORTGAGE LTD	1	\$198,217.86	11.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,137.05	10.63%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$320,552.76	17.83%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$289,705.05	16.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$407,777.27	22.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$191,137.05	10.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,118.13	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,797,645.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR78	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$394,064.86	16.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$371,000.00	15.16%	0	\$0.00	NA	0
		1	\$316,983.11	12.95%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION							
	FREEDOM MORTGAGE CORPORATION	1	\$146,500.00	5.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$381,311.22	15.58%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$203,000.00	8.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,576.00	13.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,597.83	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,448,033.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR86	ACOPIA, LLC	2	\$668,615.91	4.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,077.22	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$506,018.50	3.25%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$333,538.76	2.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$318,604.18	2.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$633,237.67	4.07%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$116,000.00	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,319.54	1%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$245,000.00	1.57%	0	\$0.00	NA	0
	FOOTHILLS MORTGAGE & EQUITY	1	\$99,135.15	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,569,889.00	10.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$196,496.79	1.26%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,041,430.92	6.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	\$631,206.71	4.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$316,598.95	2.03%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$169,763.72	1.09%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$338,516.95	2.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,581.82	1.35%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$408,000.00	2.62%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$117,000.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,012,410.19	6.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$518,229.62	3.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$848,308.26	5.45%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$496,148.16	3.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$184,162.50	1.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$161,286.26	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$341,181.28	2.19%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$529,083.80	3.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,645,474.36	10.57%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$134,417.03	0.86%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,300.00	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$247,000.00	1.59%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$588,718.21	3.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,179.51	1.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$208,088.36	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,567,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR94	FREEDOM MORTGAGE CORPORATION	4	\$326,887.73	32.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$191,500.00	18.9%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$102,289.69	10.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$392,455.85	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,013,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRA1	AMCAP MORTGAGE LTD	1	\$254,883.35	2.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$194,140.87	2.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,890.26	4.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$209,084.00	2.38%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$972,706.98	11.08%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$187,179.95	2.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$427,128.73	4.86%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$417,000.00	4.75%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$603,343.07	6.87%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$255,273.02	2.91%	0	\$0.00	NA	0
	MONARCH BANK	1	\$159,309.06	1.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$177,713.56	2.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,808.78	5.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$916,810.15	10.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$413,357.42	4.71%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$425,625.99	4.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,271.56	1.89%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$263,744.52	3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,560.57	3.74%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$783,300.75	8.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,717.60	3.33%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$279,118.88	3.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,270.32	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,781,239.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRB9	ACOPIA, LLC	1	\$179,245.88	1.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,217.28	4.18%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$131,385.90	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$271,036.32	2.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$164,294.61	1.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$334,492.74	3.36%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$136,420.19	1.37%	0	\$0.00	NA	0
		1	\$246,939.78	2.48%	0	\$0.00	NA	0



	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS						
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,268.59	1.14%	0	\$0.00	NA
	ENVISION CAPITAL, INC	1	\$111,521.18	1.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,311,578.60	13.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$82,652.27	0.83%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$238,994.51	2.4%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,581.04	1%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$168,789.87	1.7%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$99,576.44	1%	0	\$0.00	NA
	MONARCH BANK	1	\$176,491.16	1.77%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$417,332.73	4.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$588,410.68	5.92%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,252.97	4.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$322,967.83	3.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$306,088.50	3.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$223,051.99	2.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$492,531.83	4.95%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$675,798.49	6.8%	0	\$0.00	NA
	TCF NATIONAL BANK	12	\$1,519,100.41	15.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$702,797.61	7.06%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,944,819.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBRC7	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$122,550.00	1.24%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	37	\$8,519,331.70	86.22%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$110,239.51	1.12%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$287,525.00	2.91%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	4.22%	0	\$0.00	NA

		Unavailable	1	\$111,300.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,881,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRD5		FREEDOM MORTGAGE CORPORATION	4	\$1,010,771.00	75.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$331,425.00	24.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,342,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRE3		FREEDOM MORTGAGE CORPORATION	7	\$1,638,308.00	84.63%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$297,500.00	15.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,935,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRF0		AMERICAN FINANCIAL NETWORK INC	1	\$197,714.72	1.45%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$381,449.60	2.79%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$400,671.87	2.93%	0	\$0.00	NA	0
		CLEARPATH LENDING	1	\$610,233.48	4.47%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,156.29	2.15%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$324,530.90	2.38%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$227,172.21	1.66%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$516,918.60	3.78%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$104,841.86	0.77%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$162,265.87	1.19%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	7	\$2,474,117.98	18.12%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$131,809.81	0.97%	0	\$0.00	NA	0
		MONARCH BANK	1	\$352,978.20	2.58%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$503,872.97	3.69%	0	\$0.00	NA	0
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$560,726.80	4.11%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	4	\$1,211,166.74	8.87%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$359,481.30	2.63%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	5	\$1,217,877.73	8.92%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,496.77	1.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,091,576.40	7.99%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$644,638.04	4.72%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,911.62	5.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.83%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$754,000.00	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,657,609.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRG8	ACOPIA, LLC	1	\$323,533.17	14.95%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$318,000.00	14.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$381,900.00	17.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$202,500.00	9.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$292,000.00	13.5%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$157,273.07	7.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,355.00	22.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,163,561.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRH6	C & R MORTGAGE CORP	1	\$104,855.34	3.65%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$108,656.73	3.78%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$64,500.00	2.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$1,735,168.47	60.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	4	\$370,205.48	12.89%	0	\$0.00	NA	0
	TCF NATIONAL BANK	5	\$387,087.02	13.47%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$102,614.69	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,873,087.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRJ2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$120,000.00	5.61%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$123,000.00	5.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$1,525,666.31	71.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$372,025.00	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,140,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBRK9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$140,000.00	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$2,312,638.58	84.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$280,303.67	10.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,732,942.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRL7	1ST UNITED HOME LOANS, LLC	1	\$238,450.00	0.61%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$460,000.00	1.18%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$201,116.22	0.52%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$255,760.00	0.66%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$259,641.78	0.67%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$626,146.00	1.61%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$308,650.00	0.79%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	2	\$675,875.00	1.74%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	105	\$28,286,156.46	72.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	8	\$1,855,325.62	4.78%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$234,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$618,210.40	1.59%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	4	\$916,672.00	2.36%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$330,000.00	0.85%	0	\$0.00	NA	0
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$167,000.00	0.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,415,014.41	3.64%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$249,670.79	0.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$199,736.62	0.51%	0	\$0.00	NA	0

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$177,366.13	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$38,850,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRM5		FREEDOM MORTGAGE CORPORATION	13	\$1,192,340.00	87.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$177,400.00	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,369,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRN3		FREEDOM MORTGAGE CORPORATION	34	\$7,987,140.00	78.8%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	6	\$1,331,355.00	13.14%	0	\$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$299,558.04	2.96%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$517,500.00	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,135,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRP8		FREEDOM MORTGAGE CORPORATION	16	\$3,818,104.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,818,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRQ6		ACOPIA, LLC	1	\$515,943.74	1.63%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	2	\$606,523.65	1.92%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	4	\$911,695.12	2.88%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$395,478.53	1.25%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$416,500.00	1.32%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,563.03	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$192,734.10	0.61%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$346,011.78	1.09%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$331,582.18	1.05%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$256,361.62	0.81%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$231,510.60	0.73%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$349,118.35	1.1%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	6	\$1,544,565.90	4.88%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC	1	\$165,000.00	0.52%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	0.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$137,809.87	0.44%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$315,606.57	1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$130,500.00	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$335,000.00	1.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$309,718.04	0.98%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$748,837.41	2.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$416,412.45	1.32%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	10	\$3,548,174.03	11.22%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,246.85	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$887,397.73	2.81%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$162,535.68	0.51%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,775,284.26	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$314,430.00	0.99%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	19	\$4,913,990.27	15.53%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$167,438.74	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$768,428.82	2.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$104,845.31	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$560,227.07	1.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$573,422.10	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,608.13	0.84%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$845,463.02	2.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,255,541.56	10.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$597,265.59	1.89%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,385.67	1.32%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$376,735.27	1.19%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	1.32%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,400.41	1.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$598,343.79	1.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$402,182.52	1.27%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$747,568.65	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$31,633,800.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRR4	FIRST DIRECT LENDING, LLC	2	\$392,000.00	21.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$223,684.38	12.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$384,300.00	20.8%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$417,000.00	22.57%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$430,500.00	23.3%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,847,484.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRS2	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$183,200.00	15.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$339,500.00	28.58%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$324,000.00	27.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$341,050.00	28.72%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,187,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRT0	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$96,750.00	8.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$104,000.00	8.96%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$97,000.00	8.36%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$44,916.00	3.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$437,345.36	37.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$55,000.00	4.74%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$95,080.22	8.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,915.89	6.03%	0	\$0.00	NA	0

	RLM MORTGAGE LLC	1	\$100,800.00	8.69%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$59,423.40	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,230.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRU7	ADVISORS MORTGAGE GROUP, LLC	1	\$244,505.86	2.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$553,334.34	4.72%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$360,000.00	3.07%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$168,000.00	1.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,498.95	3.55%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$318,616.00	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,306,597.74	45.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$176,455.44	1.5%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$182,395.23	1.56%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$279,000.00	2.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$216,239.86	1.84%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$247,702.01	2.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,697.44	1.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$116,850.50	1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,300.00	2.88%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$183,099.34	1.56%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$226,714.40	1.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,320,527.05	11.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$484,375.69	4.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$168,750.00	1.44%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$300,762.35	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,728,422.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRV5	FIRST DIRECT LENDING, LLC	1	\$166,000.00	6.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,226,300.00	49.95%	0	\$0.00	NA	0
		3	\$866,400.00	35.29%	0	\$0.00	NA	0



	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,464.00	8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,455,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRW3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,429.44	31.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$429,352.36	33.78%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$242,150.60	19.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$204,000.00	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,270,932.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRX1	FREEDOM MORTGAGE CORPORATION	3	\$825,900.00	56.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$261,500.00	17.74%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,537.00	26.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,473,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRY9	AMCAP MORTGAGE LTD	2	\$629,761.82	19.5%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RESOURCE HOME LOANS	1	\$186,000.00	5.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$416,438.29	12.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$426,320.00	13.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,373.89	7.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,910.00	4.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$279,587.51	8.66%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,535.04	10.21%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$581,100.00	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,229,026.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBRZ6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$272,000.00	9.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,376,373.00	50.43%	0	\$0.00	NA	0
		1	\$57,000.00	2.09%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$663,713.00	24.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	13.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,729,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSA0	ADVISORS MORTGAGE GROUP, LLC	1	\$252,437.95	1.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$739,491.61	4.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$210,604.90	1.38%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$143,750.00	0.94%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,339.78	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,600.00	1.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,230.48	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,535,013.00	10.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,750.00	3.83%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,000.00	1.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$298,717.47	1.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$127,000.00	0.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$231,008.18	1.51%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,252.97	2.71%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$769,531.35	5.03%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$265,460.26	1.73%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,217.28	2.71%	0	\$0.00	NA	0
	MONARCH BANK	1	\$291,286.93	1.9%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$412,671.09	2.7%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$244,958.89	1.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$803,931.18	5.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$415,217.28	2.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$275,566.86	1.8%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$415,235.19	2.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$529,619.71	3.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,174,746.10	7.67%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$262,000.00	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,437,673.52	9.39%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,004,000.00	6.56%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$373,795.13	2.44%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$641,005.34	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,311,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSB8	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,150.00	12.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,000.00	7.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$199,910.00	10.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$175,560.00	9.42%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$470,400.00	25.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$162,000.00	8.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,600.00	10.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$132,000.00	7.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,350.19	8.12%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,862,970.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSC6	ACOPIA, LLC	1	\$100,500.00	4.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,250.00	6.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$180,241.69	7.46%	0	\$0.00	NA	0

	INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,000.00	9.94%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$360,000.00	14.91%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,538.00	16.05%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$270,000.00	11.18%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$200,000.00	8.28%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$208,300.00	8.63%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,000.00	12.42%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$2,414,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBS4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$566,500.00	25.7%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$150,750.00	6.84%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$180,218.38	8.17%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$277,000.00	12.56%	0	\$0.00	NA 0
	MONARCH BANK	1	\$327,000.00	14.83%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.18%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$194,750.00	8.83%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	15.89%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$2,204,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBSE2	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	14.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$517,900.00	29.12%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$84,850.00	4.77%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$257,500.00	14.48%	0	\$0.00	NA 0
	MONARCH BANK	1	\$412,500.00	23.19%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$256,000.00	14.39%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,778,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EBSF9		BANK OF ENGLAND, A CORPORATION	1	\$101,535.72	4.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	8.88%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$206,747.76	9.37%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,530.73	8.59%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	\$340,768.12	15.44%	0	\$0.00	NA	0
		TCF NATIONAL BANK	7	\$971,848.53	44.04%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$200,244.92	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,206,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSK8		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	24.78%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$217,133.99	13.62%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$346,241.93	21.72%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$311,464.60	19.54%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$324,488.52	20.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,594,329.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSL6		RMC MORTGAGE CORPORATION	2	\$607,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$607,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSM4		DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,092,764.60	43.43%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$408,000.00	16.22%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$271,516.15	10.79%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$743,762.97	29.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,516,043.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBT27		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,786,779.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,786,779.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBT35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,644,857.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$11,644,857.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBT84			2	\$134,901.06	4.9%	0	\$0.00	NA	0

	ACCESS BANK, A STATE CHARTERED BANK							
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$80,000.00	2.9%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$70,000.00	2.54%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$84,800.00	3.08%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$73,100.00	2.65%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$140,395.31	5.1%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$84,850.00	3.08%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,108.14	2.36%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$72,000.00	2.61%	0	\$0.00	NA	0
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$84,882.89	3.08%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$765,152.52	27.77%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$79,800.00	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$67,031.61	2.43%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$74,114.10	2.69%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$60,911.96	2.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$81,090.62	2.94%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$133,355.92	4.84%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$75,000.00	2.72%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,127.28	2%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,000.00	2.54%	0	\$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$124,819.35	4.53%	0	\$0.00	NA	0
	THE CALLAWAY BANK, NATIONAL BANK	1	\$82,340.00	2.99%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$64,000.00	2.32%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$50,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	1	\$82,182.66	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,754,963.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBT92	ACCESS BANK, A STATE CHARTERED BANK	2	\$195,995.00	4.39%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$197,361.48	4.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,623.29	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$89,473.75	2%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$95,000.00	2.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,849.23	2.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$86,877.41	1.95%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$109,250.00	2.45%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$200,951.06	4.5%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$108,430.00	2.43%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$101,035.61	2.26%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$104,500.00	2.34%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$88,160.00	1.97%	0	\$0.00	NA	0
		1	\$87,878.76	1.97%	0	\$0.00	NA	0

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION							
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$664,014.37	14.87%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$92,865.77	2.08%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,655.73	2.43%	0	\$0.00	NA	0
GETZY MORTGAGE SERVICES, LLC, A GEORGIA LIMITED LIABILITY CO	1	\$98,000.00	2.2%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	2.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$101,000.00	2.26%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$96,000.00	2.15%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	2.24%	0	\$0.00	NA	0
MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.35%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$106,285.61	2.38%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$98,000.00	2.2%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$92,122.91	2.06%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$97,365.38	2.18%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$103,500.00	2.32%	0	\$0.00	NA	0
SANARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$88,000.00	1.97%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,000.00	2.11%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$98,564.02	2.21%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$97,561.30	2.19%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A	1	\$86,132.21	1.93%	0	\$0.00	NA	0



		COLORADO CORPORATION							
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$107,000.00	2.4%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$188,750.67	4.23%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,464,203.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBU25		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	25.72%	0	\$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	\$240,000.00	30.12%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$351,900.00	44.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$796,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBU33		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,284.41	4.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$179,000.00	1.79%	0	\$0.00	NA	0
		AMERIFUND HOME MORTGAGE LLC	1	\$341,000.00	3.41%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,553.23	2.65%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,115.97	2.65%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,347,268.87	23.46%	0	\$0.00	NA	0
		GENERAL MORTGAE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$317,324.77	3.17%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$809,357.96	8.09%	0	\$0.00	NA	0
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	3.32%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CORPORATION	1	\$404,000.00	4.04%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$308,531.09	3.08%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	3.14%	0	\$0.00	NA	0
			1	\$290,000.00	2.9%	0	\$0.00	NA	0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.72%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$179,582.86	1.79%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	3.4%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$484,000.00	4.84%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	2%	0	\$0.00	NA 0
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$708,000.00	7.05%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$10,007,019.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBU58	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$245,604.32	8.16%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,271,776.24	42.27%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$303,041.74	10.07%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$410,000.00	13.63%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$546,293.37	18.16%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$232,000.00	7.71%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$3,008,715.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBUA7	ATLANTIC COAST BANK	1	\$111,838.62	2.73%	0	\$0.00	NA 0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$121,000.00	2.95%	0	\$0.00	NA 0
	CLEARPATH LENDING	1	\$124,232.43	3.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	\$338,423.00	8.26%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$121,332.60	2.96%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$237,281.29	5.79%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,041,638.10	25.41%	0	\$0.00	NA 0
		1	\$114,845.09	2.8%	0	\$0.00	NA 0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION						
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$111,456.28	2.72%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$110,400.00	2.69%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$115,277.72	2.81%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$121,236.47	2.96%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$115,927.89	2.83%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,240.65	2.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$117,290.81	2.86%	0	\$0.00	NA
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$124,835.10	3.05%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$112,051.99	2.73%	0	\$0.00	NA
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,583.30	3.01%	0	\$0.00	NA
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$122,169.22	2.98%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	3.05%	0	\$0.00	NA
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,821.34	3.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$115,500.00	2.82%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,796.09	3.04%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,099,177.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBUB5	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$62,899.91	6.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	2	\$161,400.88	15.83%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$60,000.00	5.88%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$41,325.00	4.05%	0	\$0.00	NA

	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,710.49	7.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$76,905.32	7.54%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$82,500.00	8.09%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$72,937.38	7.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,381.42	16.9%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,600.00	8.2%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$52,500.00	5.15%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$80,646.05	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,019,806.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUC3	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$108,000.00	6.34%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,970.95	6.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$88,391.18	5.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$99,612.34	5.85%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$95,096.00	5.58%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$102,870.41	6.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$95,000.00	5.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$205,478.10	12.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$107,780.38	6.33%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$86,888.01	5.1%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	5.87%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$108,586.95	6.37%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	\$108,543.00	6.37%	0	\$0.00	NA	0

	COMPANY								
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$91,000.00	5.34%	0	\$0.00		NA	0
	TEXAS LOAN STAR, INC	1	\$105,600.00	6.2%	0	\$0.00		NA	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$93,200.00	5.44%	0	\$0.00		NA	0
<b>Total</b>		<b>17</b>	<b>\$1,704,017.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBUD1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	7.41%	0	\$0.00		NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,600.00	7.69%	0	\$0.00		NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,000.00	6.67%	0	\$0.00		NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$140,000.00	7.3%	0	\$0.00		NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$144,975.08	7.56%	0	\$0.00		NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$264,496.14	13.79%	0	\$0.00		NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$147,104.00	7.67%	0	\$0.00		NA	0
	INDEPENDENT BANK	1	\$136,468.91	7.11%	0	\$0.00		NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$142,320.71	7.42%	0	\$0.00		NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$131,250.00	6.84%	0	\$0.00		NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$125,400.00	6.54%	0	\$0.00		NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$133,435.73	6.96%	0	\$0.00		NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$135,000.00	7.04%	0	\$0.00		NA	0
<b>Total</b>		<b>14</b>	<b>\$1,918,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140EBUE9	ATLANTIS MORTGAGE CO., INC	1	\$111,865.43	7.79%	0	\$0.00		NA	0
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$115,807.37	8.07%	0	\$0.00		NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$122,345.88	8.52%	0	\$0.00		NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$115,900.00	8.07%	0	\$0.00		NA	0

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$124,000.00	8.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$239,200.00	16.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,145.68	8.3%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$124,900.00	8.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$123,840.38	8.62%	0	\$0.00	NA	0
	MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$123,000.00	8.57%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,850.68	8.06%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,435,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUF6	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	\$150,735.72	4.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$165,786.32	5.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,803.73	4.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,200.00	5.34%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$153,750.00	4.79%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,804.34	4.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,800.00	5.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$164,787.61	5.14%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$493,379.48	15.38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$168,991.96	5.27%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$168,393.00	5.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,490.00	4.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	\$314,592.30	9.8%	0	\$0.00	NA	0

	NEVADA CO							
	NOBLE HOME LOANS, INC	1	\$150,610.28	4.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,605.74	4.97%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$160,000.00	4.99%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$165,150.00	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,208,880.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUG4	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$245,690.50	1.14%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$416,463.23	1.93%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$315,000.00	1.46%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., NA ARIZONA CORPORATION	1	\$245,000.00	1.14%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$395,200.00	1.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$219,735.66	1.02%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,631.13	1.39%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$249,678.19	1.16%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	\$202,400.00	0.94%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$191,763.92	0.89%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,682.20	1.22%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$195,753.40	0.91%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$337,500.00	1.57%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$183,239.03	0.85%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$224,874.86	1.04%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$377,752.73	1.75%	0	\$0.00	NA	0
		1	\$323,100.00	1.5%	0	\$0.00	NA	0

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C						
	ELITE FINANCING GROUP LLC	1	\$417,000.00	1.93%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$364,479.86	1.69%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$194,261.07	0.9%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,698.05	1.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$329,000.00	1.53%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$273,738.00	1.27%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,011,426.49	9.33%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$301,012.03	1.4%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$182,031.02	0.84%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$248,194.45	1.15%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$242,077.37	1.12%	0	\$0.00	NA
	HI TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$296,250.00	1.37%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$220,000.00	1.02%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$200,000.00	0.93%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$407,469.81	1.89%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$801,000.00	3.72%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$187,265.83	0.87%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,046.02	2.31%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$543,331.11	2.52%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$373,800.33	1.73%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,885.74	1.37%	0	\$0.00	NA



MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,277.00	1.32%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,750.00	0.95%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$959,400.00	4.45%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,660.30	1.25%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$297,234.08	1.38%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$258,541.77	1.2%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$343,080.59	1.59%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$198,499.95	0.92%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$529,348.33	2.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,288.07	1.28%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$202,738.70	0.94%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	2	\$504,969.64	2.34%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	1.71%	0	\$0.00	NA	0
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$255,550.00	1.19%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,431.32	2.09%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$339,581.94	1.58%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$365,690.00	1.7%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$257,285.73	1.19%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$413,467.09	1.92%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$312,550.00	1.45%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$280,000.00	1.3%	0	\$0.00	NA	0

		THE HOME EQUITY NETWORK, LLC	1	\$198,499.95	0.92%	0	\$0.00	NA	0
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$276,000.00	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,556,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUH2		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$189,776.93	6.82%	0	\$0.00	NA	0
		ELITE FINANCING GROUP LLC	1	\$196,574.26	7.06%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,212,100.00	43.53%	0	\$0.00	NA	0
		FOX FUNDING, INC. A TEXAS CORPORATION	1	\$320,000.00	11.49%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	6.46%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$179,781.52	6.46%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$202,400.00	7.27%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$304,000.00	10.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,784,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUJ8		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$49,800.00	4.92%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$126,400.00	12.5%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,250.00	5.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$111,600.00	11.03%	0	\$0.00	NA	0
		HARBOR COMUNITY BANK, STATE CHARTERED BANK	1	\$125,863.49	12.45%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$170,675.65	16.88%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,927.74	6.22%	0	\$0.00	NA	0
		RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$148,000.00	14.63%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$159,812.15	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,329.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBUK5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$662,320.64	2.02%	0	\$0.00	NA	0
	AK BELL INC, AN IDAHO CORPORATION	1	\$333,000.00	1.02%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$416,371.94	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$352,000.00	1.07%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$699,507.31	2.14%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$312,000.00	0.95%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	\$373,436.70	1.14%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$248,000.00	0.76%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$211,000.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.27%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$456,113.67	1.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$600,573.00	1.83%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$157,262.78	0.48%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$414,346.88	1.26%	0	\$0.00	NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$368,400.00	1.12%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$219,668.65	0.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$695,142.05	2.12%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$645,775.81	1.97%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$145,000.00	0.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$137,542.53	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$8,908,058.51	27.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$409,000.00	1.25%	0	\$0.00	NA	0

	CORPORATI						
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	6	\$1,537,145.00	4.69%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$295,249.00	0.9%	0	\$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$416,371.94	1.27%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$325,359.22	0.99%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$643,750.00	1.97%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$356,462.31	1.09%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.54%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$119,519.71	0.36%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$341,484.89	1.04%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.59%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	3	\$962,572.85	2.94%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$334,495.44	1.02%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$469,492.62	1.43%	0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$349,900.00	1.07%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC	1	\$297,341.48	0.91%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$220,000.00	0.67%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$254,798.37	0.78%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$367,000.00	1.12%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,576,518.75	4.81%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$367,641.44	1.12%	0	\$0.00	NA 0
	PRECISION MORTGAGE, LLC	1	\$217,827.09	0.67%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$199,202.38	0.61%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$712,738.90	2.18%	0	\$0.00	NA 0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$224,667.53	0.69%	0	\$0.00	NA 0
		1	\$218,068.73	0.67%	0	\$0.00	NA 0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$361,454.77	1.1%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$172,733.63	0.53%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$342,338.60	1.05%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$389,500.00	1.19%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,065.03	0.68%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$966,940.00	2.95%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATGION, A CALIFORNIA CORPORAT	1	\$398,399.05	1.22%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CLIFORNIA CORPORATIO	1	\$349,472.85	1.07%	0	\$0.00	NA
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$332,405.00	1.01%	0	\$0.00	NA
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$661,650.00	2.03%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$32,755,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBUL3	1ST ALLIANCE MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$245,661.08	0.08%	0	\$0.00	NA
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$274,274.37	0.09%	0	\$0.00	NA
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$179,250.00	0.06%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,250.00	0.12%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,157,281.12	0.68%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$172,000.00	0.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$359,401.42	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$500,140.52	0.16%	0	\$0.00	NA
		2	\$473,230.72	0.15%	0	\$0.00	NA

	ACCESS BANK, A STATE CHARTERED BANK						
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$332,000.00	0.1%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,584,216.98	0.5%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,782,283.94	0.56%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIABILITY COMPANY	1	\$291,179.11	0.09%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,211,884.91	0.38%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$196,915.36	0.06%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$175,950.00	0.06%	0	\$0.00	NA
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	\$715,846.91	0.23%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$303,573.34	0.1%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$195,350.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$561,125.78	0.18%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE	1	\$134,000.00	0.04%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$380,463.17	0.12%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$363,182.37	0.11%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$1,067,632.87	0.34%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,142,904.64	0.36%	0	\$0.00	NA
		1	\$145,000.00	0.05%	0	\$0.00	NA

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	2	\$767,397.87	0.24%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$237,180.09	0.07%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$471,085.05	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$239,352.26	0.08%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$363,487.12	0.11%	0	\$0.00	NA 0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$249,647.76	0.08%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$290,923.00	0.09%	0	\$0.00	NA 0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$1,166,200.00	0.37%	0	\$0.00	NA 0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$796,761.84	0.25%	0	\$0.00	NA 0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.13%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$653,191.76	0.21%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$332,520.21	0.1%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	\$1,513,699.28	0.48%	0	\$0.00	NA 0
	ARBOR MORTGAGE GRUOP, LLC, AN OREGON CORPORATION	1	\$373,500.00	0.12%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$209,690.63	0.07%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.15%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$739,770.47	0.23%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$126,750.91	0.04%	0	\$0.00	NA 0
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$886,584.05	0.28%	0	\$0.00	NA 0
		2	\$295,500.00	0.09%	0	\$0.00	NA 0

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION							
ATLANTIC COAST BANK	2	\$610,723.87	0.19%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$323,532.34	0.1%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$413,250.00	0.13%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,044,096.47	0.64%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$156,965.41	0.05%	0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	\$443,700.00	0.14%	0	\$0.00	NA	0
BAY TO BAY LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	3	\$664,553.67	0.21%	0	\$0.00	NA	0
BKL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$371,451.97	0.12%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$211,524.30	0.07%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$151,320.00	0.05%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,800.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,100.00	0.06%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$378,465.99	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$737,739.61	0.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$326,600.00	0.1%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	13	\$3,595,359.36	1.13%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$367,175.00	0.12%	0	\$0.00	NA	0
	1	\$375,000.00	0.12%	0	\$0.00	NA	0



	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$202,875.00	0.06%	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$174,400.00	0.05%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$411,632.18	0.13%	0	\$0.00	NA
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$224,488.66	0.07%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$282,055.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFO	1	\$287,900.00	0.09%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,201.38	0.12%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$137,081.58	0.04%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$359,117.18	0.11%	0	\$0.00	NA
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$325,616.00	0.1%	0	\$0.00	NA
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$351,500.00	0.11%	0	\$0.00	NA
	CATALYST MORTGAGE	5	\$1,475,300.00	0.46%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMPA	1	\$230,509.91	0.07%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	\$1,965,312.91	0.62%	0	\$0.00	NA
	CLEARPATH LENDING	2	\$491,121.40	0.15%	0	\$0.00	NA
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$330,004.53	0.1%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$417,000.00	0.13%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$234,800.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$219,450.00	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$360,622.45	0.11%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$150,088.23	0.05%	0	\$0.00	NA

	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	\$550,632.40	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,397,047.14	0.44%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$266,750.00	0.08%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$251,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	8	\$1,609,530.51	0.51%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,658.99	0.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$231,673.11	0.07%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$139,008.22	0.04%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$248,990.00	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	4	\$1,071,310.55	0.34%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$757,650.00	0.24%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$154,400.00	0.05%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$125,476.89	0.04%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$235,650.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$246,674.73	0.08%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$174,159.73	0.05%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$328,338.23	0.1%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$884,102.34	0.28%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,500.00	0.08%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	3	\$653,250.00	0.21%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$523,000.00	0.16%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$250,400.00	0.08%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,008,899.18	0.32%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,566.31	0.09%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	\$6,600,198.79	2.08%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$211,100.78	0.07%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$224,700.00	0.07%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,448.83	0.07%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$131,451.58	0.04%	0	\$0.00	NA	0
	ELITE FINANCIAL GROUP, LLC	1	\$347,400.00	0.11%	0	\$0.00	NA	0
	ELITE FINANCING GROUP LLC	3	\$649,144.04	0.2%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$212,240.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$204,723.87	0.06%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPROATION, A FLORIDA CORPORATION	1	\$365,000.00	0.11%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	2	\$344,000.00	0.11%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$336,750.00	0.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$915,793.95	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$677,331.24	0.21%	0	\$0.00	NA	0
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$215,920.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA COPORATION	1	\$270,348.44	0.09%	0	\$0.00	NA	0
		1	\$231,000.00	0.07%	0	\$0.00	NA	0

	FIDELITY BANCORP, A CALIFORNIA CORPORATION						
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$415,188.31	0.13%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$784,106.53	0.25%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$140,650.00	0.04%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,163.04	0.06%	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESEE LIMITED LIABILITY	1	\$165,300.00	0.05%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	2	\$510,806.43	0.16%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,006,362.20	0.32%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	6	\$1,245,069.07	0.39%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$126,800.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$444,969.91	0.14%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$352,100.00	0.11%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$155,520.00	0.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	240	\$69,761,955.92	21.96%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$132,400.00	0.04%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.12%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$227,583.88	0.07%	0	\$0.00	NA
	FORTREN FUNDING LLC	5	\$1,295,351.60	0.41%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$294,824.12	0.09%	0	\$0.00	NA
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$213,483.36	0.07%	0	\$0.00	NA
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	2	\$577,299.88	0.18%	0	\$0.00	NA
		2	\$323,223.89	0.1%	0	\$0.00	NA

	FREEDOM LENDING, AN IOWA CORPORATION						
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$694,546.12	0.22%	0	\$0.00	NA
	FSG BANK NA	1	\$314,837.00	0.1%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	\$878,541.30	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,853,734.69	0.58%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$813,197.59	0.26%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$466,811.28	0.15%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,706,752.00	0.85%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,021.69	0.32%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INS., A TEXAS CORPORATION	1	\$412,666.72	0.13%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$572,406.24	0.18%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$1,069,515.40	0.34%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$131,069.17	0.04%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$892,314.97	0.28%	0	\$0.00	NA
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	2	\$506,640.00	0.16%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$456,199.93	0.14%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$214,211.06	0.07%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$433,400.00	0.14%	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$256,154.49	0.08%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$285,000.00	0.09%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$285,124.04	0.09%	0	\$0.00	NA

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$257,778.43	0.08%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$510,646.61	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$413,739.91	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$659,000.00	0.21%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	\$1,127,126.69	0.35%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$660,858.61	0.21%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	3	\$1,158,012.16	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$534,334.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$623,990.00	0.2%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,705.01	0.07%	0	\$0.00	NA	0
	HOME PROMISE CORPORATION	1	\$129,309.22	0.04%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$823,749.51	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$843,185.51	0.27%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$377,454.40	0.12%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$596,154.88	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$289,359.70	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$754,108.73	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$586,051.74	0.18%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$161,312.85	0.05%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	2	\$459,204.76	0.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,860.51	0.07%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.11%	0	\$0.00	NA	0
		1	\$157,932.53	0.05%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	13	\$3,499,397.63	1.1%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$196,719.29	0.06%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$943,112.28	0.3%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$371,300.00	0.12%	0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$652,083.41	0.21%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,103,539.92	0.35%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$282,000.00	0.09%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$513,828.93	0.16%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.05%	0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	\$350,000.00	0.11%	0	\$0.00	NA
	KEYSTONE FUNDING, INC. A DELAWARE CORPORATION	1	\$266,623.80	0.08%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$711,213.98	0.22%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$135,313.32	0.04%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.29%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.1%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$721,901.73	0.23%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$222,409.10	0.07%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$395,851.23	0.12%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$307,742.91	0.1%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$212,000.00	0.07%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$771,966.07	0.24%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.06%	0	\$0.00	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$785,631.16	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CRO	1	\$158,989.97	0.05%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	3	\$853,189.02	0.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$171,244.02	0.05%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	1	\$128,626.50	0.04%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$733,254.95	0.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,554.58	0.05%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$2,361,496.92	0.74%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,225.49	0.13%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$414,138.00	0.13%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$169,900.00	0.05%	0	\$0.00	NA	0
	M.T.G. CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPIT	1	\$250,287.82	0.08%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,355,203.73	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$625,500.00	0.2%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,250.00	0.04%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$371,487.48	0.12%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$301,750.00	0.09%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	11	\$3,411,637.48	1.07%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$785,947.08	0.25%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	\$317,791.46	0.1%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	2	\$677,012.05	0.21%	0	\$0.00	NA	0
		1	\$407,610.37	0.13%	0	\$0.00	NA	0



MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,268,050.00	0.4%	0	\$0.00	NA
METRO POEHNIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$161,250.00	0.05%	0	\$0.00	NA
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$220,400.00	0.07%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$325,000.00	0.1%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,603.21	0.09%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,982,315.02	0.62%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,000.00	0.06%	0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,195,530.38	0.38%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$233,505.05	0.07%	0	\$0.00	NA
MILESTONE NORTGAGE INC., AN INDIANA CORPORATION	1	\$159,293.41	0.05%	0	\$0.00	NA
MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$281,620.14	0.09%	0	\$0.00	NA
MINNESOTA LAKES BANK, FEDERALY CHARTERED SAVINGS BANK	1	\$132,405.00	0.04%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	2	\$407,657.59	0.13%	0	\$0.00	NA
MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILLITY COM	1	\$229,675.94	0.07%	0	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$502,750.00	0.16%	0	\$0.00	NA
MORTGAGE BROKERS SERVICES,	1	\$507,830.39	0.16%	0	\$0.00	NA

	INC, DBA KIEL MORTGAGE						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$552,754.93	0.17%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$317,800.00	0.1%	0	\$0.00	NA 0
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$161,286.94	0.05%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$280,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,805.00	0.05%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$199,718.20	0.06%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$559,771.45	0.18%	0	\$0.00	NA 0
	MORTGAGE PRO'S, INC	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	MORTGAGE PRO'S. INC	1	\$327,558.17	0.1%	0	\$0.00	NA 0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	\$337,520.60	0.11%	0	\$0.00	NA 0
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	\$299,250.00	0.09%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$382,672.06	0.12%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	\$611,405.48	0.19%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	4	\$1,028,062.56	0.32%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$496,549.38	0.16%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,200.00	0.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$1,723,279.37	0.54%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$574,846.57	0.18%	0	\$0.00	NA 0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$217,313.45	0.07%	0	\$0.00	NA 0
		1	\$220,039.86	0.07%	0	\$0.00	NA 0

	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$914,643.26	0.29%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$483,083.52	0.15%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$543,650.00	0.17%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	1	\$204,250.00	0.06%	0	\$0.00	NA
	NORTH ISLAND CREDIT UNION	3	\$839,288.04	0.26%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,212,512.56	0.38%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$320,876.13	0.1%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$255,918.80	0.08%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$931,577.27	0.29%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$524,537.73	0.17%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	4	\$1,371,173.67	0.43%	0	\$0.00	NA
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$834,000.00	0.26%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	5	\$1,702,426.17	0.54%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$191,735.48	0.06%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,076,000.00	0.34%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	26	\$7,585,498.04	2.39%	0	\$0.00	NA
	OPTIMUM FIST, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.11%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	\$598,924.46	0.19%	0	\$0.00	NA
	PALM LENDIDNG, LLC	1	\$375,436.68	0.12%	0	\$0.00	NA
	PALM LENDING LLC	1	\$171,000.00	0.05%	0	\$0.00	NA
	PALM LENDING, LLC	2	\$397,897.05	0.13%	0	\$0.00	NA
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.13%	0	\$0.00	NA
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A	2	\$461,200.00	0.15%	0	\$0.00	NA

	CALIFO						
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$599,690.02	0.19%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,724.45	0.06%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$155,752.50	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$161,500.00	0.05%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$506,425.00	0.16%	0	\$0.00	NA 0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$731,905.00	0.23%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,742.97	0.04%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$128,700.00	0.04%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$628,230.00	0.2%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$221,255.00	0.07%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$133,000.00	0.04%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,586.68	0.09%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$469,352.61	0.15%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	\$170,000.00	0.05%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$616,332.10	0.19%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$274,600.00	0.09%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,695,039.60	0.53%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$383,470.95	0.12%	0	\$0.00	NA 0
		1	\$371,470.01	0.12%	0	\$0.00	NA 0

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION						
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,066,800.00	0.34%	0	\$0.00	NA 0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	4	\$1,026,348.04	0.32%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	3	\$765,120.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	4	\$801,229.97	0.25%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$325,000.00	0.1%	0	\$0.00	NA 0
	ROSCOE STATE BANK	2	\$331,750.00	0.1%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$324,084.88	0.1%	0	\$0.00	NA 0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$720,045.46	0.23%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$232,467.08	0.07%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$705,662.19	0.22%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,375.00	0.11%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$289,871.08	0.09%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$976,303.81	0.31%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,237.54	0.06%	0	\$0.00	NA 0
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$153,393.10	0.05%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$924,497.32	0.29%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$535,526.58	0.17%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$309,910.00	0.1%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$531,363.34	0.17%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	\$1,523,619.49	0.48%	0	\$0.00	NA 0

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$568,780.60	0.18%	0	\$0.00	NA	0
	SOUTHSTAR BANK, S.S.B., STATE CHARTERED BANK	4	\$1,233,490.45	0.39%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,665.73	0.07%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,090.68	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,030,167.24	0.95%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$422,957.69	0.13%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$416,346.87	0.13%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$656,000.00	0.21%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	\$1,047,925.49	0.33%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER MORT	1	\$170,539.00	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LIMITED LIABILI	1	\$322,843.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	14	\$4,434,743.91	1.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$1,651,960.94	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING. LLC, A LIMITED LIABILITY CORPO	1	\$257,636.48	0.08%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,138.92	0.2%	0	\$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$795,386.24	0.25%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$556,000.00	0.18%	0	\$0.00	NA	0
	THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,167.35	0.07%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$2,504,538.73	0.79%	0	\$0.00	NA	0
		1	\$137,500.00	0.04%	0	\$0.00	NA	0

	THE CALLAWAY BANK, NATIONAL BANK							
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	\$1,856,186.61	0.58%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	2	\$377,839.80	0.12%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,343.15	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$285,714.26	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$278,189.57	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$414,701.75	0.13%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	10	\$2,922,871.73	0.92%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$845,643.17	0.27%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$668,000.00	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$327,017.52	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,708,272.55	0.85%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$991,827.02	0.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$389,285.65	0.12%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$603,495.30	0.19%	0	\$0.00	NA	0

	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$273,125.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,976.38	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,326,847.59	0.73%	0	\$0.00	NA	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	4	\$1,013,370.00	0.32%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	VISON QUEST LENDING, A CALIFORNIA CORPORATION	1	\$291,800.00	0.09%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	\$1,326,516.02	0.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LONA CORPORATION, A WASHINGTON COR	1	\$224,997.68	0.07%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$177,874.02	0.06%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$245,600.00	0.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$636,810.07	0.2%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	9	\$2,522,153.78	0.79%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$196,734.64	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$973,452.88	0.31%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$341,925.00	0.11%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$338,711.28	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$127,498.60	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,130</b>	<b>\$317,709,854.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUM1	A1 MORTGAGE GROUP LLC, A MISSOURI LIABILITY COMPANY	1	\$202,600.00	1.74%	0	\$0.00	NA	0
		2	\$582,600.00	5%	0	\$0.00	NA	0



A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY							
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$255,000.00	2.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,250.72	1.77%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$190,500.00	1.64%	0	\$0.00	NA	0
BLMC, INC., A SOUTH CAROLINA CORPORTION	1	\$218,190.09	1.87%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,774.11	3.24%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,511.26	1.63%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,910.33	2.37%	0	\$0.00	NA	0
COLUMBUS FIRST BANK	1	\$228,000.00	1.96%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$379,440.00	3.26%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$610,699.72	5.24%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$255,228.48	2.19%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$345,000.00	2.96%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,778.57	1.51%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$277,991.70	2.39%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$254,223.79	2.18%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$210,000.00	1.8%	0	\$0.00	NA	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$584,910.00	5.02%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$227,706.51	1.95%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,684.10	2.77%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$208,473.06	1.79%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,400.00	1.53%	0	\$0.00	NA	0
	1	\$301,837.07	2.59%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION							
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$995,411.23	8.54%	0	\$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$360,500.00	3.09%	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$309,000.00	2.65%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$210,400.00	1.81%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$236,826.10	2.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$356,250.00	3.06%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MISSESOTA LIMITED LIABILIT	1	\$180,000.00	1.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE AMERICA, INC, A TEXAS CORPORATION	1	\$400,000.00	3.43%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$204,750.00	1.76%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,672.89	2.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$399,000.00	3.43%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$278,648.97	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,649,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUN9	CORNERSTONE MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMP	1	\$101,557.65	9.94%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$434,913.57	42.59%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$179,514.97	17.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS@11712, A NEVADA CO	1	\$69,557.46	6.81%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$92,530.40	9.06%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$49,867.82	4.88%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$93,252.83	9.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,021,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUP4	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	\$133,062.27	9.62%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$132,457.44	9.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$165,512.02	11.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,566.67	12.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,333.66	4.87%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,554.85	12.26%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	11.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$86,877.03	6.28%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,083.13	2.32%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC	1	\$71,822.58	5.2%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$193,200.54	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,382,470.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUQ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,458.33	14.22%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$320,000.00	21.73%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$250,750.00	17.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,264.86	19.31%	0	\$0.00	NA	0
		1	\$408,000.00	27.71%	0	\$0.00	NA	0

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,472,473.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUS8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	8.22%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$114,143.60	6.7%	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$71,250.00	4.18%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$122,583.10	7.2%	0	\$0.00	NA	0
		C & T MORTGAGE INC, TEXAS CORPORATION	1	\$64,000.00	3.76%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY	1	\$123,501.25	7.25%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$107,615.40	6.32%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$54,433.15	3.2%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$323,760.95	19.02%	0	\$0.00	NA	0
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$98,700.00	5.8%	0	\$0.00	NA	0
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$69,342.46	4.07%	0	\$0.00	NA	0
		MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION	1	\$51,000.00	3%	0	\$0.00	NA	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$78,750.00	4.63%	0	\$0.00	NA	0
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,527.16	7.02%	0	\$0.00	NA	0
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$72,000.00	4.23%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	5.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,702,607.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUT6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$292,300.00	0.58%	0	\$0.00	NA	0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$363,242.00	0.72%	0	\$0.00	NA	0
ACCESS BANK, A STATE CHARTERED BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$583,000.00	1.15%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$238,500.00	0.47%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$302,687.22	0.6%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$199,451.41	0.39%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$238,953.14	0.47%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	1.03%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$415,181.08	0.82%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$74,676.12	0.15%	0	\$0.00	NA	0
BANK OG BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$298,691.42	0.59%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,354.99	0.52%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,204,952.53	2.38%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$715,746.27	1.42%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$245,357.25	0.49%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$212,750.00	0.42%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$172,436.91	0.34%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$494,000.00	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$199,127.61	0.39%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$295,875.00	0.59%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$222,684.76	0.44%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$224,018.57	0.44%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$615,466.72	1.22%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$704,641.49	1.39%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$250,000.00	0.49%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$211,300.00	0.42%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$377,870.83	0.75%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	4	\$763,507.39	1.51%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$372,377.33	0.74%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$392,916.99	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$12,416,485.50	24.56%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$271,200.00	0.54%	0	\$0.00	NA	0

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,191,125.03	2.36%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES , LLC, A DELAWARE LIMITED LIABILITY CO	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$420,797.00	0.83%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$401,500.00	0.79%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$597,000.00	1.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$167,278.59	0.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$187,898.33	0.37%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$229,717.43	0.45%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$97,576.80	0.19%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$109,007.23	0.22%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$202,123.37	0.4%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$468,996.60	0.93%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$371,628.14	0.73%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,200.00	0.57%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$549,600.33	1.09%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
		1	\$311,000.00	0.62%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$409,500.00	0.81%	0	\$0.00	NA 0
	KANZA BANK, AUBURN HILLS	1	\$149,850.00	0.3%	0	\$0.00	NA 0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,000.00	0.74%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$453,293.59	0.9%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$415,162.77	0.82%	0	\$0.00	NA 0
	LEAD BANK, STATE CHARTERED BANK	1	\$257,500.00	0.51%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$225,050.00	0.45%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$142,376.25	0.28%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,635.42	0.1%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	\$258,877.23	0.51%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$55,251.68	0.11%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$179,207.14	0.35%	0	\$0.00	NA 0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$132,444.56	0.26%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$435,273.78	0.86%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$199,127.61	0.39%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$295,500.00	0.58%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,214.65	0.63%	0	\$0.00	NA 0
		2	\$646,000.00	1.28%	0	\$0.00	NA 0



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$995,646.55	1.97%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$632,651.04	1.25%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$257,000.00	0.51%	0	\$0.00	NA 0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$103,048.54	0.2%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$460,031.21	0.91%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPRATION	1	\$265,813.11	0.53%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$568,000.00	1.12%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$233,914.83	0.46%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$263,832.46	0.52%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVIES INC, A TEXAS CORPORATION	1	\$358,456.00	0.71%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$340,387.06	0.67%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$354,462.67	0.7%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$395,285.61	0.78%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK, LLC	1	\$415,181.08	0.82%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$108,031.45	0.21%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$149,339.13	0.3%	0	\$0.00	NA 0
		1	\$400,227.44	0.79%	0	\$0.00	NA 0

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION							
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$226,200.00	0.45%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$242,291.00	0.48%	0	\$0.00	NA	0
	WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$257,850.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$512,004.93	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$279,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$50,562,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUU3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$204,264.05	0.43%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$436,016.13	0.92%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.6%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$163,448.94	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$79,538.00	0.17%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$257,450.00	0.54%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	2	\$696,502.97	1.46%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$383,800.00	0.81%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	ASSENT, INC	1	\$218,073.16	0.46%	0	\$0.00	NA	0
	ASSENT, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$243,162.70	0.51%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$167,000.00	0.35%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$539,000.00	1.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$146,390.36	0.31%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.55%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$830,911.99	1.74%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$67,537.70	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GOUP LLC DBA CAMBRIA MORTGAGE	1	\$317,803.45	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,377.33	0.55%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC. A COLORADO CORPORATION	1	\$272,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$301,500.00	0.63%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,800.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$625,000.00	1.31%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$270,912.57	0.57%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$347,994.66	0.73%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,790,598.47	3.76%	0	\$0.00	NA	0

	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$159,000.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$74,196.45	0.16%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$97,100.23	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$375,000.00	0.79%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$322,500.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$235,439.70	0.49%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$308,000.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTINS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$153,348.25	0.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$495,500.00	1.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$418,502.69	0.88%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$404,250.00	0.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$7,276,727.10	15.28%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$88,085.78	0.18%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$150,596.72	0.32%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$211,129.69	0.44%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$588,009.67	1.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$212,000.00	0.45%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$195,000.00	0.41%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$267,350.00	0.56%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$176,265.95	0.37%	0	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,446.98	0.28%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$121,478.44	0.26%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$246,400.00	0.52%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$111,526.00	0.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$171,279.40	0.36%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$378,715.60	0.8%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,000.00	0.58%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$548,000.00	1.15%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$165,318.53	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$657,440.70	1.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$149,527.30	0.31%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$358,000.00	0.75%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$415,235.19	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$193,784.71	0.41%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$283,100.00	0.59%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$199,170.56	0.42%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA COPORATION	1	\$378,000.00	0.79%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$410,000.00	0.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$137,600.00	0.29%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$441,481.17	0.93%	0	\$0.00	NA	0
		1	\$189,700.00	0.4%	0	\$0.00	NA	0

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$175,500.00	0.37%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$625,500.00	1.31%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$297,388.00	0.62%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,164.00	0.59%	0	\$0.00	NA
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$106,556.25	0.22%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$468,000.00	0.98%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$156,000.00	0.33%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$115,300.00	0.24%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$118,000.00	0.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$190,797.28	0.4%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	NA
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$79,661.42	0.17%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$226,514.79	0.48%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.61%	0	\$0.00	NA
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.67%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	2	\$349,417.05	0.73%	0	\$0.00	NA
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,000.00	0.18%	0	\$0.00	NA

NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.44%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$235,940.80	0.5%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$245,923.49	0.52%	0	\$0.00	NA	0
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.48%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	2.09%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$212,500.00	0.45%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$229,026.60	0.48%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$176,250.00	0.37%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$280,921.98	0.59%	0	\$0.00	NA	0
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$400,000.00	0.84%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,000.00	0.54%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$563,052.56	1.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$848,170.98	1.78%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$365,000.00	0.77%	0	\$0.00	NA	0
RAMBER CORP, A FLORIDA CORPORATION	1	\$336,000.00	0.71%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,022.95	0.5%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$204,149.82	0.43%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$246,950.42	0.52%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$177,246.68	0.37%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$393,150.91	0.83%	0	\$0.00	NA	0
	1	\$93,602.18	0.2%	0	\$0.00	NA	0

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L							
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$250,218.56	0.53%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.34%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPRATION	1	\$172,500.00	0.36%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN COIRPORATION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	0
TAYLOR MORRISON HME FUNDING, LLC, A FLORIDA LIMITED LIABILIT	1	\$250,000.00	0.52%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$273,124.18	0.57%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	\$803,026.18	1.69%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,733.00	0.66%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$316,986.38	0.67%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$298,760.00	0.63%	0	\$0.00	NA	0
TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	0.22%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$145,875.00	0.31%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$123,750.00	0.26%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$177,750.00	0.37%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$263,227.50	0.55%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0



	OF AMERICA, A WASHINGTON CORPORA							
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$175,745.45	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$278,298.01	0.58%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$116,214.00	0.24%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$177,239.04	0.37%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATON, TEXAS CORPORATION	1	\$162,303.16	0.34%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$329,101.27	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$244,453.57	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$47,635,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUV1	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$217,000.00	11.55%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$152,000.00	8.09%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$200,000.00	10.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$339,305.64	18.06%	0	\$0.00	NA	0
	LPMC,LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$163,338.75	8.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$174,400.00	9.28%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$189,000.00	10.06%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE COMPANY	1	\$193,500.00	10.3%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$75,359.12	4.01%	0	\$0.00	NA	0
		1	\$174,800.00	9.31%	0	\$0.00	NA	0

		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION							
<b>Total</b>			<b>11</b>	<b>\$1,878,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUW9		MILEND, INC., A GEORGIA CORPORATION	1	\$269,101.52	52.93%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$239,307.25	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$508,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUX7		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$363,400.00	14.53%	0	\$0.00	NA	0
		MAPS CREDIT UNION	1	\$334,400.00	13.37%	0	\$0.00	NA	0
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$340,325.20	13.61%	0	\$0.00	NA	0
		MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$223,830.66	8.95%	0	\$0.00	NA	0
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,616.60	16.62%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$415,000.00	16.59%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$229,146.58	9.16%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,166.06	7.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,500,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBUY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$299,190.31	6.27%	0	\$0.00	NA	0
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILITY	1	\$268,218.14	5.62%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,865.53	4.13%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$410,836.27	8.62%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$93,709.67	1.97%	0	\$0.00	NA	0
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$180,387.91	3.78%	0	\$0.00	NA	0
			1	\$208,132.51	4.36%	0	\$0.00	NA	0

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$398,920.42	8.37%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$259,282.31	5.44%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$352,372.18	7.39%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$225,401.44	4.73%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$386,974.36	8.12%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$193,929.36	4.07%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$146,625.42	3.07%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$124,005.70	2.6%	0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$305,766.10	6.41%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$88,153.17	1.85%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$336,571.56	7.06%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,222.83	6.14%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$4,768,565.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBUZ2	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,624.53	8.68%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,611.16	5.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$172,071.25	6.99%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$115,714.16	4.7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,083,370.69	44.01%	0	\$0.00	NA 0
	LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,531.81	7.7%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$561,782.52	22.82%	0	\$0.00	NA 0

		CORPORATION						
<b>Total</b>			<b>9</b>	<b>\$2,461,706.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBVB4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$703,750.00	1.15%	0	\$0.00	NA 0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$299,250.00	0.49%	0	\$0.00	NA 0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$316,941.36	0.52%	0	\$0.00	NA 0
		ACG FUNDING INC., A CALIFONRIA CORPORATION	1	\$237,750.00	0.39%	0	\$0.00	NA 0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$579,572.15	0.94%	0	\$0.00	NA 0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$503,305.62	0.82%	0	\$0.00	NA 0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	0.22%	0	\$0.00	NA 0
		ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$131,000.00	0.21%	0	\$0.00	NA 0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$175,358.50	0.29%	0	\$0.00	NA 0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$278,800.00	0.45%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,376.72	0.24%	0	\$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$480,436.63	0.78%	0	\$0.00	NA 0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA 0
		AMERICAN UNITED MORTGAGE CORPORATION, A NEW JERSEY CORPORATI	1	\$260,000.00	0.42%	0	\$0.00	NA 0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$273,552.00	0.45%	0	\$0.00	NA 0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$449,075.00	0.73%	0	\$0.00	NA 0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$156,750.00	0.26%	0	\$0.00	NA 0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA 0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,323,955.42	2.16%	0	\$0.00	NA 0

	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$233,368.44	0.38%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$717,916.10	1.17%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.75%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIF	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$924,525.00	1.51%	0	\$0.00	NA	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$359,483.21	0.59%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$240,390.00	0.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$235,480.00	0.38%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$531,300.00	0.87%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$699,213.10	1.14%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.5%	0	\$0.00	NA	0
		1	\$331,000.00	0.54%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$858,600.00	1.4%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$172,369.00	0.28%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$280,300.00	0.46%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$134,722.36	0.22%	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.51%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$579,000.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA COPRORATION	1	\$322,000.00	0.52%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$10,114,219.64	16.48%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$251,200.00	0.41%	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.46%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$474,950.00	0.77%	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC, A TEXAS CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$129,750.00	0.21%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,100.00	0.43%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$151,000.00	0.25%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$228,950.00	0.37%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,400.00	0.39%	0	\$0.00	NA
		2	\$404,000.00	0.66%	0	\$0.00	NA

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION						
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$345,800.00	0.56%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.46%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$565,905.00	0.92%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$298,110.00	0.49%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	2	\$406,050.00	0.66%	0	\$0.00	NA
	HORIZON BANK SSB, A TEXAS	1	\$417,000.00	0.68%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$135,900.00	0.22%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$220,500.00	0.36%	0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$127,200.00	0.21%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC, A CALIFORNIA CORPORATION	1	\$331,550.00	0.54%	0	\$0.00	NA
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	0.64%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$276,800.00	0.45%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$290,000.00	0.47%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.37%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$292,000.00	0.48%	0	\$0.00	NA
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$156,000.00	0.25%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,370,750.00	2.23%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$193,325.00	0.31%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$416,449.88	0.68%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$167,920.00	0.27%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$691,250.00	1.13%	0	\$0.00	NA
		1	\$366,700.00	0.6%	0	\$0.00	NA

	LEND SMART NORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.68%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$425,210.11	0.69%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$370,500.00	0.6%	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION	1	\$140,650.00	0.23%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$181,900.00	0.3%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$662,734.11	1.08%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$654,125.00	1.07%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$249,275.41	0.41%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$146,000.00	0.24%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$432,636.16	0.7%	0	\$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$142,500.00	0.23%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$652,500.00	1.06%	0	\$0.00	NA
	MORTGAGE FACTORY INC., TEXAS CORPORATION	1	\$180,500.00	0.29%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$233,100.00	0.38%	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$206,175.00	0.34%	0	\$0.00	NA
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.81%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,779.09	0.27%	0	\$0.00	NA
	NOBLE HOME LOANS, INC	2	\$474,970.00	0.77%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$333,925.00	0.54%	0	\$0.00	NA



	CORPORATION						
	NP INC, A FLORIDA CORPORATION	1	\$404,000.00	0.66%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$416,938.80	0.68%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$168,750.00	0.27%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	\$341,000.00	0.56%	0	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$367,500.00	0.6%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$147,600.00	0.24%	0	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$310,750.00	0.51%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$649,000.00	1.06%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$178,600.00	0.29%	0	\$0.00	NA
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.97%	0	\$0.00	NA
	RJS INC, A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.33%	0	\$0.00	NA
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$235,682.11	0.38%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANU, AN ILLINOIS CORPORATIO	1	\$204,486.31	0.33%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$150,806.46	0.25%	0	\$0.00	NA
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,250.00	0.42%	0	\$0.00	NA
	STARION FINANCIAL, A CORPORATION	1	\$275,054.43	0.45%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,578,440.00	2.57%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$169,100.00	0.28%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$395,600.00	0.64%	0	\$0.00	NA

	LIABILITY CORP						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$223,500.00	0.36%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$194,224.38	0.32%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$199,200.00	0.32%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$648,000.00	1.06%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,170,994.00	1.91%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$264,366.00	0.43%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$223,500.00	0.36%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$179,008.55	0.29%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$232,500.00	0.38%	0	\$0.00	NA 0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$219,200.00	0.36%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$373,450.00	0.61%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$322,905.00	0.53%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$582,000.00	0.92%	0	\$0.00	NA 0
<b>Total</b>		<b>225</b>	<b>\$61,382,506.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBVC2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$248,800.00	5.21%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.74%	0	\$0.00	NA 0

	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,360.00	4.93%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.97%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$224,000.00	4.69%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	9.85%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,045,246.50	21.91%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$167,794.00	3.52%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. A GEORGIA CORPORATION	1	\$203,300.00	4.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$269,577.13	5.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$679,500.00	14.24%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$357,442.29	7.49%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,771,519.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBX55	LOANDEPOT.COM, LLC	34	\$3,171,230.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,171,230.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBX63	LOANDEPOT.COM, LLC	14	\$1,397,197.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,397,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBX71	LOANDEPOT.COM, LLC	17	\$2,014,052.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,014,052.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBX89	LOANDEPOT.COM, LLC	10	\$2,871,485.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,871,485.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBX97	LOANDEPOT.COM, LLC	25	\$2,454,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,454,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYA3	LOANDEPOT.COM, LLC	15	\$1,741,574.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,741,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYB1	LOANDEPOT.COM, LLC	17	\$2,350,214.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,350,214.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA25		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$9,483,955.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,483,955.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA33		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$7,168,195.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,168,195.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,727,740.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,727,740.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$6,678,370.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,678,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA66		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	\$1,943,004.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,943,004.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA74		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$2,760,753.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,760,753.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$3,511,382.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,511,382.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$6,043,341.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,043,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECA6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$329,307.50	8.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$193,238.90	4.8%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$94,926.06	2.36%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,932.03	4.44%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$272,636.93	6.77%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$88,988.09	2.21%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	3	\$582,665.28	14.46%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$179,105.90	4.45%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$145,107.30	3.6%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING	1	\$127,809.11	3.17%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$221,079.52	5.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$134,949.79	3.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$215,552.28	5.35%	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$366,553.46	9.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$244,030.61	6.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$181,867.81	4.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,841.13	6.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$68,839.65	1.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$131,677.24	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,029,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAG4	BREMER BANK NATIONAL ASSOCIATION	2	\$263,074.53	19.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$472,109.98	35.48%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$64,742.24	4.87%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$250,159.85	18.8%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$125,335.54	9.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$155,261.42	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,330,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAH2	KLEINBANK DBA KLEIN MORTGAGE	1	\$121,505.19	53.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,981.55	46.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$225,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,239.16	12.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$163,428.57	9.61%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,360.96	9.25%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$110,081.33	6.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$161,771.80	9.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,998.90	4.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$224,483.26	13.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$389,000.95	22.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,407.76	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,700,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECAR0	CARROLTON BANK (MO)	1	\$131,809.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,809.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAS8	ENTERPRISE BANK AND TRUST (MO)	1	\$127,993.76	16.58%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE (MO)	1	\$118,041.63	15.29%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK (MO)	1	\$126,679.81	16.41%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$102,921.51	13.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP. (MO)	1	\$143,636.94	18.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$152,855.43	19.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$772,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAT6	WEBSTER BANK, N.A	22	\$4,010,816.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,010,816.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,427,593.78	85.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$904,082.92	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,331,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,243,162.72	94.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$198,361.41	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,441,524.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECAX7	CROWN MORTGAGE COMPANY	12	\$1,812,435.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,812,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB32	BROADVIEW MORTGAGE CORPORATION	1	\$98,744.63	6.27%	0	\$0.00	NA	0
	CIBM BANK	1	\$89,762.52	5.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,357.89	6.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$102,861.26	6.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$889,492.54	56.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$99,865.29	6.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$91,274.52	5.79%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$98,467.18	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,575,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECB40	ASSURANCE FINANCIAL GROUP, LLC	1	\$219,457.88	4.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$324,180.28	6.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$345,875.76	6.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$245,885.89	4.65%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$336,649.08	6.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,643,910.38	50.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$199,242.14	3.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$154,674.98	2.93%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$815,372.95	15.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,285,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB57	JPMORGAN CHASE BANK, N.A	4	\$1,328,441.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,328,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB65	JPMORGAN CHASE BANK, N.A	5	\$1,389,800.10	80.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$329,448.02	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,719,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB73	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$890,398.73	3.28%	0	\$0.00	NA	0
	AMERICASH	1	\$311,100.53	1.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$206,901.79	0.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$448,720.56	1.65%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$345,985.70	1.27%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.38%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$405,826.64	1.49%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$213,781.90	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$199,423.41	0.73%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$220,787.42	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$327,100.26	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,490.82	0.97%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$269,221.61	0.99%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$335,044.68	1.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,342.24	0.58%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$415,797.82	1.53%	0	\$0.00	NA	0

	GOODMORTGAGE.COM	1	\$365,343.70	1.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,539.39	1.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$275,204.31	1.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$179,580.78	0.66%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$397,101.87	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	51	\$11,951,137.35	43.99%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$612,383.33	2.25%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$142,587.74	0.52%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$303,263.02	1.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$603,053.30	2.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$287,828.36	1.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$483,713.53	1.78%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$235,023.61	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$393,861.24	1.45%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$174,766.56	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$772,710.00	2.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$319,065.42	1.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$275,942.01	1.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$332,053.22	1.22%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,186.85	1.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$274,634.34	1.01%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$358,962.15	1.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$231,331.16	0.85%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$343,008.27	1.26%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$337,210.26	1.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$133,735.20	0.49%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$388,891.15	1.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$274,207.19	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$703,872.67	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$27,170,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB81	A & N MORTGAGE SERVICES, INC	1	\$226,000.00	0.71%	0	\$0.00	NA	0



	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$351,013.03	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$239,327.07	0.75%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$271,349.48	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$112,483.72	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$279,024.54	0.87%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$232,546.13	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$229,348.58	0.72%	0	\$0.00	NA	0
	CIBM BANK	1	\$303,664.83	0.95%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$243,623.95	0.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,342.51	0.3%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$307,136.40	0.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$126,045.59	0.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$236,834.08	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	99	\$23,697,070.51	74.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$304,778.54	0.95%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$361,982.20	1.13%	0	\$0.00	NA	0
	LUTHER BURBANK SAVINGS	1	\$314,129.04	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$169,224.18	0.53%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$487,269.38	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$83,265.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,756.65	1.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$219,383.15	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,380.14	0.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$212,402.77	0.66%	0	\$0.00	NA	0
	PULASKI BANK	3	\$495,452.48	1.55%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$185,478.48	0.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$210,809.30	0.66%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$284,200.90	0.89%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$119,235.33	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,649.09	0.47%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$489,367.34	1.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,814.08	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$31,959,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECBA6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	218	\$62,211,719.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$62,211,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBB4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$6,468,931.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,468,931.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBC2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$1,760,432.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,760,432.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBD0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	26	\$3,504,843.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,504,843.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBE8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,566,438.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,566,438.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBF5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$2,272,357.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,272,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBG3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	59	\$17,422,632.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,422,632.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBN8	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$89,479.31	5.57%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	3	\$274,660.15	17.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$192,034.77	11.96%	0	\$0.00	NA	0
	CAROLINA BANK (NC)	1	\$82,946.69	5.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$187,517.29	11.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$74,582.39	4.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	2	\$213,387.95	13.28%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$99,326.90	6.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	3	\$292,705.74	18.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$99,640.34	6.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,606,281.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBP3	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$116,228.52	5.87%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	2	\$275,819.20	13.93%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA (NC)	1	\$159,588.03	8.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT (NC)	1	\$156,202.83	7.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$124,935.67	6.31%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC) DU	1	\$160,706.24	8.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$154,990.94	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$413,316.65	20.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$259,054.16	13.08%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$159,501.48	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,980,343.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBQ1	ACADEMY MORTGAGE CORPORATION (NC)	1	\$272,827.22	7.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES (NC)	1	\$185,626.13	5.07%	0	\$0.00	NA	0
	ALPHA MORTGAGE (NC)	1	\$237,960.03	6.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$203,124.99	5.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK (NC)	1	\$179,933.06	4.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$210,277.60	5.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$176,348.84	4.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$626,597.74	17.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$247,016.82	6.75%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$486,681.00	13.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$196,416.21	5.36%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$204,748.16	5.59%	0	\$0.00	NA	0
	WR STARKEY (NC)	2	\$433,562.51	11.86%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,661,120.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBR9	ALLEGACY FEDERAL CREDIT UNION	2	\$163,611.56	14.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$104,489.78	9.09%	0	\$0.00	NA	0
	BB&T (NC)	1	\$104,625.15	9.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK (NC)	1	\$96,749.78	8.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$101,476.21	8.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$90,944.81	7.91%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$81,205.17	7.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$100,747.16	8.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$104,944.74	9.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,INC (NC)	1	\$101,455.17	8.82%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$99,492.71	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,149,742.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBS7	ATLANTIC BAY (NC)	1	\$120,436.37	10.64%	0	\$0.00	NA	0

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	COMMUNITYONE BANK (NC)	1	\$141,738.45	12.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$137,636.06	12.16%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$133,683.73	11.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$141,246.31	12.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$227,168.53	20.07%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$110,254.62	9.74%	0	\$0.00	NA	0
	PRIMELENDING (NC)	1	\$119,595.86	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,131,759.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBT5	ACOPIA (NC)	1	\$223,781.57	5.7%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	2	\$324,745.62	8.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$158,185.92	4.03%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$157,906.47	4.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$321,470.44	8.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$474,267.52	12.07%	0	\$0.00	NA	0
	MONARCH BANK (NC)	1	\$203,032.29	5.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$410,286.46	10.44%	0	\$0.00	NA	0
	NORTH STATE BANK (NC) DU	1	\$178,754.36	4.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	1	\$169,526.46	4.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$211,882.05	5.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$412,293.78	10.49%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	1	\$171,293.93	4.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP (NC)	1	\$182,780.12	4.65%	0	\$0.00	NA	0
	TIDEWATER (NC)	1	\$167,930.43	4.27%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$160,668.61	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,928,806.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBU2	ALLEGACY FEDERA; CREDIT UNION	1	\$83,050.09	6.38%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$51,438.12	3.95%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$93,487.53	7.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE (NC)	1	\$104,058.81	7.99%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)	1	\$83,199.91	6.39%	0	\$0.00	NA	0
	BB&T (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$161,053.60	12.37%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$197,762.09	15.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$102,876.24	7.9%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORP (NC)	1	\$89,783.27	6.9%	0	\$0.00	NA	0
	TOWNEBANK (NC)	3	\$245,368.82	18.85%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,301,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBV0	ACOPIA (NC)		1	\$127,442.36	6.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$137,279.86	6.84%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE (NC)		1	\$113,663.27	5.66%	0	\$0.00	NA	0
	ATLANTIC BAY (NC)		1	\$123,900.92	6.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)		1	\$139,831.78	6.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)		1	\$148,840.71	7.42%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)		1	\$115,061.58	5.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)		6	\$744,534.24	37.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)		1	\$124,399.70	6.2%	0	\$0.00	NA	0
	TOWNEBANK (NC)		2	\$232,000.90	11.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,006,955.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBW8	ACADEMY MORTGAGE CORPORATION - WH		1	\$237,780.44	16.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$336,459.15	23.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC - WH		1	\$307,344.93	21.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH		1	\$314,785.57	21.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)		1	\$261,408.68	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,457,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBX6	ACADEMY MORTGAGE CORPORATION - WH		1	\$246,266.08	2.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH		1	\$280,885.58	2.96%	0	\$0.00	NA	0
	BANNER BANK - WH		2	\$247,627.84	2.61%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)		10	\$2,417,244.64	25.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		1	\$157,663.68	1.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH		2	\$410,898.27	4.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH		2	\$518,625.58	5.46%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU		2	\$209,315.22	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH		3	\$580,124.41	6.11%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)		7	\$1,847,979.97	19.47%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH		1	\$167,078.50	1.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)		5	\$1,050,983.08	11.07%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC (WH)		1	\$273,774.98	2.88%	0	\$0.00	NA	0
	STEARNS LENDING, INC.- WH		3	\$421,717.15	4.44%	0	\$0.00	NA	0

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	UMPQUA BANK - WH	2	\$444,919.30	4.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$217,633.91	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,492,738.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBY4	BAY EQUITY LLC (WH)	2	\$236,083.26	7.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$140,278.88	4.19%	0	\$0.00	NA	0
	GLOBAL CU	1	\$142,406.46	4.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$232,384.27	6.94%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	6	\$741,313.01	22.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	4	\$483,724.00	14.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$121,904.75	3.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$144,888.13	4.33%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$130,612.21	3.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC**** - WH	1	\$139,887.71	4.18%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$125,933.95	3.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$373,191.43	11.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$107,437.66	3.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	2	\$228,954.30	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,349,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECBZ1	1ST SECURITY BANK OF WASHINGTON - WH	1	\$338,213.51	1.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,175,136.81	4.67%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	2	\$444,203.07	1.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	9	\$2,059,401.43	8.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$237,050.83	0.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$406,352.14	1.61%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH	1	\$173,907.65	0.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$477,941.11	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$1,224,140.29	4.86%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH DU	1	\$193,151.32	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	18	\$4,320,257.03	17.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$269,877.89	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	25	\$5,698,724.50	22.64%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$261,555.12	1.04%	0	\$0.00	NA	0
		5	\$1,084,320.45	4.31%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION - WH							
	LOAN DEPOT (WSHFC)	1	\$319,292.95	1.27%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$179,219.01	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	1	\$179,470.87	0.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$245,246.18	0.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	2	\$395,991.59	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,333.97	0.76%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. WA	1	\$215,977.21	0.86%	0	\$0.00	NA	0
	PEOPLES BANK - WH	2	\$407,361.50	1.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$649,411.06	2.58%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$909,821.76	3.61%	0	\$0.00	NA	0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$249,530.91	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$152,679.23	0.61%	0	\$0.00	NA	0
	UMPQUA BANK - WH	6	\$1,251,347.79	4.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,257,178.00	4.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	\$205,929.49	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,174,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECCA5	A & N MORTGAGE SERVICES, INC	1	\$279,264.17	4.7%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$298,678.26	5.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$95,194.38	1.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$5,082,777.31	85.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$188,500.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,944,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECCB3	1ST PORTFOLIO LENDING CORPORATION	1	\$415,627.27	1.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$229,596.79	0.64%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,678.31	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,047.84	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,627.27	1.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$738,766.78	2.05%	0	\$0.00	NA	0
		1	\$224,053.63	0.62%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$173,674.99	0.48%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$206,851.99	0.58%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,833.40	0.56%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$329,034.25	0.92%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$248,581.79	0.69%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$415,741.90	1.16%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,383,028.69	3.85%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$282,524.68	0.79%	0	\$0.00	NA 0
	CAPITAL BANK, N.A	1	\$236,575.59	0.66%	0	\$0.00	NA 0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$374,528.11	1.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$532,054.31	1.48%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$266,470.71	0.74%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$183,278.14	0.51%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,285,753.33	3.58%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$366,356.61	1.02%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$157,619.97	0.44%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$172,900.00	0.48%	0	\$0.00	NA 0
	FIDELITY BANK	4	\$971,925.49	2.7%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$398,625.44	1.11%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$774,903.55	2.16%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$219,460.67	0.61%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	3	\$1,052,719.02	2.93%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$274,825.26	0.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$89,858.36	0.25%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$243,322.68	0.68%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$107,211.72	0.3%	0	\$0.00	NA 0



	GUARANTEED RATE, INC	16	\$3,943,609.96	10.97%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$224,605.55	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,899.22	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$411,745.53	1.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,198.94	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,085.89	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$273,559.29	0.76%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$275,091.43	0.77%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LNC	1	\$250,273.40	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,072,515.37	11.33%	0	\$0.00	NA	0
	LEADER BANK, NA	5	\$1,269,645.62	3.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$186,672.17	0.52%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$502,950.44	1.4%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$249,570.99	0.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$306,473.18	0.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$415,685.55	1.16%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$300,502.09	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$670,278.47	1.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$304,442.16	0.85%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,505.86	0.34%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$191,670.52	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$424,490.22	1.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$227,608.74	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$117,949.25	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$368,855.14	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$216,136.37	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$318,519.54	0.89%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$215,627.18	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$343,370.82	0.95%	0	\$0.00	NA	0
	PULASKI BANK	1	\$229,555.40	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$249,597.89	0.69%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,300.08	0.86%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$238,099.41	0.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$744,415.38	2.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$416,299.61	1.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$272,715.18	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,637.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,770.20	0.33%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$241,155.24	0.67%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$302,523.14	0.84%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$354,390.81	0.99%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$398,793.20	1.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,580.10	0.69%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$249,552.32	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	\$174,699.69	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$246,978.10	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,397.61	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$368,879.39	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$35,957,937.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECCC1	A & N MORTGAGE SERVICES, INC	1	\$309,490.44	0.77%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$386,790.32	0.96%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,857.55	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$845,544.05	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$416,343.73	1.03%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$385,655.30	0.95%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$361,617.42	0.9%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$398,585.36	0.99%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$404,861.83	1%	0	\$0.00	NA	0
		1	\$299,517.46	0.74%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	COMMERCE HOME MORTGAGE, INC	1	\$149,250.00	0.37%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$597,960.51	1.48%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,146,592.13	2.84%	0	\$0.00	NA
	EAGLEBANK	1	\$291,947.66	0.72%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$383,382.35	0.95%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$311,508.98	0.77%	0	\$0.00	NA
	FIDELITY BANK	1	\$329,480.65	0.82%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$177,825.78	0.44%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$146,000.00	0.36%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$257,500.00	0.64%	0	\$0.00	NA
	GOOGAIN, INC	3	\$999,565.33	2.48%	0	\$0.00	NA
	GUARANTEED RATE, INC	11	\$3,572,228.52	8.85%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$693,362.76	1.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$345,866.25	0.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,820.93	0.25%	0	\$0.00	NA
	HOWARD BANK	1	\$416,331.36	1.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$416,314.57	1.03%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$384,353.35	0.95%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$714,881.84	1.77%	0	\$0.00	NA
	JAMS-01, INC	1	\$416,314.57	1.03%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	46	\$13,581,319.88	33.63%	0	\$0.00	NA
	LEADER BANK, NA	1	\$410,778.61	1.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$307,683.79	0.76%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$416,343.73	1.03%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	1	\$324,510.50	0.8%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$399,356.62	0.99%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$379,375.39	0.94%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$654,890.50	1.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$722,537.69	1.79%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$279,568.89	0.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$387,195.36	0.96%	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$359,408.26	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$199,664.08	0.49%	0	\$0.00	NA
		1	\$381,911.07	0.95%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	RESMAC INC., A CORPORATION	1	\$103,829.06	0.26%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$488,511.68	1.21%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$832,658.29	2.06%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$349,386.42	0.87%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,403.95	0.84%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$416,314.57	1.03%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$405,894.35	1.01%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$415,741.90	1.03%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$173,732.09	0.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$345,942.67	0.86%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$116,612.13	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,471.21	0.83%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$355,451.88	0.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$678,891.15	1.65%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$40,383,136.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140ECCD9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,388.78	3.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$644,938.14	5.33%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$299,517.46	2.47%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$1,002,569.61	8.28%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY CORPORATION	1	\$271,123.77	2.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$327,000.00	2.7%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$268,252.17	2.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$354,201.59	2.93%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	2	\$611,635.91	5.05%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,415,705.53	11.69%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,570.43	2.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$416,371.94	3.44%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$332,000.00	2.74%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,769.55	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$735,629.00	6.08%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$381,683.17	3.15%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$124,631.10	1.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$396,901.31	3.28%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$350,482.91	2.89%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,205.99	2.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$377,810.10	3.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$326,734.98	2.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$335,085.16	2.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$291,041.24	2.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$335,447.71	2.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	2	\$788,326.22	6.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,000.00	2.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$344,457.05	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,108,480.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECCE7	CHERRY CREEK MORTGAGE CO., INC	1	\$413,761.95	1.64%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$370,000.00	1.47%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$400,000.00	1.58%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$415,000.00	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,349.08	1.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	67	\$21,278,131.72	84.29%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$399,397.54	1.58%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$360,000.00	1.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00	1.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$416,314.57	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,244,954.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECE62		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$3,825,048.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,825,048.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECE70		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,047,236.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,047,236.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECE88		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,829,332.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,829,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECE96		LAKE MICHIGAN CREDIT UNION	20	\$1,280,200.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,280,200.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFA2		LAKE MICHIGAN CREDIT UNION	13	\$1,274,519.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFB0		LAKE MICHIGAN CREDIT UNION	11	\$1,493,267.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,493,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFC8		BANCORPSOUTH BANK	35	\$9,826,546.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,826,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFD6		BANCORPSOUTH BANK	116	\$31,559,651.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$31,559,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFE4		BANCORPSOUTH BANK	72	\$8,081,513.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,081,513.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFF1		BANCORPSOUTH BANK	25	\$4,079,739.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,079,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFG9		BANCORPSOUTH BANK	24	\$2,277,723.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,277,723.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFH7		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,161,933.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFJ3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$164,360.24	8.37%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$156,000.00	7.94%	0	\$0.00	NA	0
			1	\$173,419.98	8.83%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION							
	LINCOLN SAVINGS BANK	1	\$163,282.40	8.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	8.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	8.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$818,395.00	41.67%	0	\$0.00	NA	0
	WRIGHT FINANCIAL, INC	1	\$161,500.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,964,057.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFK0	BANKERS TRUST COMPANY	1	\$129,304.96	8.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,501.00	12.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$784,735.17	48.94%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$483,786.23	30.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,603,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFL8	1ST RATE HOME MORTGAGE, INC	1	\$179,725.22	1.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$250,750.00	1.61%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$258,000.00	1.65%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$141,375.96	0.91%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$312,606.00	2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$96,030.00	0.61%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$260,193.91	1.67%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$199,212.56	1.28%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$388,000.00	2.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$322,065.59	2.06%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$250,000.00	1.6%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,137.19	1.17%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$197,100.00	1.26%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$264,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,787.86	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$281,611.48	1.8%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$259,649.78	1.66%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	1.54%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,000.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK (MS)	1	\$179,757.54	1.15%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$192,500.00	1.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$260,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$330,123.67	2.11%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$346,261.43	2.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,699.76	1.46%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$7,814,649.44	50.04%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	2	\$482,600.55	3.09%	0	\$0.00	NA	0
	VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	\$270,000.00	1.73%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$199,600.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,615,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFM6	ACRE MORTGAGE & FINANCIAL, INC	1	\$150,645.83	10.88%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$130,332.02	9.42%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$207,732.26	15.01%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$91,800.00	6.63%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$174,000.00	12.57%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$120,000.00	8.67%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$334,900.00	24.19%	0	\$0.00	NA	0
	TOWNEBANK	1	\$174,800.00	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,384,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFN4	NETWORK CAPITAL FUNDING CORPORATION	1	\$132,017.87	12.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,700.00	12.36%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$129,421.45	11.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$693,300.00	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,089,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFP9	BAYBURG FINANCIAL, INC	1	\$114,498.38	3.99%	0	\$0.00	NA	0
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$354,200.00	12.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,401,691.48	83.67%	0	\$0.00	NA	0



<b>Total</b>			<b>12</b>	<b>\$2,870,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFQ7	CHOICEONE BANK	1	\$135,000.00	4.02%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$182,800.00	5.44%	0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	\$151,900.00	4.52%	0	\$0.00	NA	0	
	HERRING BANK	1	\$114,110.07	3.4%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$359,456.69	10.71%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$225,000.00	6.7%	0	\$0.00	NA	0	
	SIouxLAND FEDERAL CREDIT UNION	1	\$63,726.39	1.9%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	14	\$1,936,389.28	57.68%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,357,382.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECFR5	CAPITAL CITY BANK	1	\$118,750.00	11.22%	0	\$0.00	NA	0	
	CHOICEONE BANK	1	\$86,272.72	8.15%	0	\$0.00	NA	0	
	LAFAYETTE COMMUNITY BANK	1	\$109,039.13	10.31%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$122,830.54	11.61%	0	\$0.00	NA	0	
	NEW WEST LENDING, INC	1	\$115,200.00	10.89%	0	\$0.00	NA	0	
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$175,075.00	16.55%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$330,800.00	31.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,057,967.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECFS3	BANK OF LAKE MILLS	1	\$129,200.00	9.34%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$128,250.00	9.27%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST COMPANY	1	\$133,206.74	9.63%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	1	\$144,321.76	10.43%	0	\$0.00	NA	0	
	PEOPLES BANK (MS)	1	\$143,792.52	10.39%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$132,334.00	9.56%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$572,550.00	41.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,383,655.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140ECFT1	ACRE MORTGAGE & FINANCIAL, INC	2	\$253,755.00	19.19%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$107,727.70	8.15%	0	\$0.00	NA	0	
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$132,890.00	10.05%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$69,819.43	5.28%	0	\$0.00	NA	0	
	E LOANS MORTGAGE, INC	1	\$111,453.00	8.43%	0	\$0.00	NA	0	

	NEW WEST LENDING, INC	1	\$135,000.00	10.21%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$134,900.00	10.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$305,764.00	23.13%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$70,700.00	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,322,009.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFU8	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$155,700.00	5.95%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$167,300.00	6.39%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$174,400.00	6.66%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$164,500.00	6.29%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$172,000.00	6.57%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$151,320.00	5.78%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$164,000.00	6.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,467,689.00	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,616,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFV6	FARMERS BANK AND TRUST COMPANY	1	\$204,091.04	15.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$325,000.00	24.35%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$190,400.00	14.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$614,950.00	46.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,334,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFW4	ACRE MORTGAGE & FINANCIAL, INC	1	\$223,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$254,572.33	1.03%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	2	\$414,950.00	1.67%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$235,700.55	0.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$380,000.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$216,750.00	0.87%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$187,150.00	0.75%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$184,300.00	0.74%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$181,760.33	0.73%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$199,730.60	0.81%	0	\$0.00	NA	0
	INSPIRA GROUP, INC	1	\$249,750.00	1.01%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$397,700.00	1.6%	0	\$0.00	NA	0
		1	\$417,000.00	1.68%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	NETWORK CAPITAL FUNDING CORPORATION	3	\$635,825.00	2.56%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$217,800.00	0.88%	0	\$0.00	NA	0
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$198,500.00	0.8%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$335,350.00	1.35%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$237,500.00	0.96%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$259,467.03	1.05%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.79%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$121,582.26	0.49%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$265,000.00	1.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	61	\$17,428,813.96	70.26%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$415,796.36	1.68%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$214,200.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,805,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFX2	RADIANT FINANCIAL GROUP, LLC	1	\$207,389.00	12.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,260,900.00	74.69%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$220,000.00	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,688,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFZ7	BANK OF SAN ANGELO	1	\$148,540.41	14.72%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$299,520.00	29.69%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$560,852.00	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH28	STATE FARM BANK, F.S.B	21	\$5,090,390.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,090,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH36	STATE FARM BANK, F.S.B	35	\$8,204,916.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,204,916.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH44	STATE FARM BANK, F.S.B	10	\$1,012,040.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH51	STATE FARM BANK, F.S.B	11	\$1,007,348.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,007,348.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH69		WEICHERT FINANCIAL SERVICES	27	\$5,689,980.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,689,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH77		WEICHERT FINANCIAL SERVICES	8	\$2,197,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,197,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH85		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$54,918.97	4.73%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$67,590.00	5.82%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	6.95%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,150.00	6.65%	0	\$0.00	NA	0
		EAGLE BANK A CORPORATION	1	\$70,607.49	6.08%	0	\$0.00	NA	0
		F& B ACQUISITION GROUP LLC	1	\$72,627.84	6.26%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$59,911.61	5.16%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$84,877.53	7.31%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,760.07	7.3%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$82,883.05	7.14%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$134,308.12	11.57%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$84,880.24	7.31%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	3	\$205,702.71	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,160,853.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECH93		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	7.8%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$199,611.97	15.56%	0	\$0.00	NA	0
		HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,430.00	7.91%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,000.00	7.41%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$89,873.20	7.01%	0	\$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$95,127.00	7.42%	0	\$0.00	NA	0
			2	\$210,000.00	16.37%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$185,859.10	14.49%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$106,000.00	8.26%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,805.49	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,282,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECHV4	STATE FARM BANK, F.S.B	15	\$1,758,513.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,758,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECHW2	STATE FARM BANK, F.S.B	11	\$1,520,259.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,520,259.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECHX0	STATE FARM BANK, F.S.B	9	\$1,093,790.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,093,790.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECHY8	STATE FARM BANK, F.S.B	31	\$1,938,251.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,938,251.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECHZ5	STATE FARM BANK, F.S.B	17	\$1,020,048.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,020,048.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJA8	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,436.33	8.65%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,823.88	9.51%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$123,527.32	9.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$113,232.94	8.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,815.85	18.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$119,830.92	9.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$119,827.10	9.13%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$118,575.05	9.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$237,879.48	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,311,948.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJB6	ACOPIA LLC. A CORPORATION	1	\$139,299.01	11.26%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$129,812.36	10.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$125,001.00	10.1%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$147,806.70	11.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$149,788.66	12.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$142,374.57	11.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$276,350.00	22.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$126,817.01	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,237,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJC4	F&B ACQUISITION GROUP LLC	1	\$69,675.00	6.95%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$107,960.49	10.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORP	1	\$66,317.56	6.62%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$75,902.17	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$75,897.62	7.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,800.00	6.47%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$80,000.00	7.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$80,638.75	8.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$67,912.47	6.78%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORAION DBA WEST STAR LOAN COMPNAY	1	\$68,800.00	6.87%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$51,344.30	5.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$77,145.94	7.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$65,821.87	6.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$49,935.64	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,002,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJE0	FREMONT BANK	47	\$15,916,952.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,916,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJF7	FREMONT BANK	18	\$5,491,057.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,491,057.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECJH3	BANCORPSOUTH BANK	8	\$1,842,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,842,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJJ9	BANCORPSOUTH BANK	30	\$2,875,119.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,875,119.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJK6	INTERFIRST MORTGAGE COMPANY	11	\$3,921,259.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,921,259.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJL4	INTERFIRST MORTGAGE COMPANY	6	\$2,116,751.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,116,751.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJM2	1ST PORTFOLIO LENDING CORPORATION	1	\$109,855.15	9.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$88,800.00	7.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$100,000.00	8.82%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$80,000.00	7.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$101,865.68	8.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$90,877.42	8.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,738.21	9.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$182,658.78	16.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$97,515.46	8.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	7.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$90,677.69	8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,133,988.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJN0	FREMONT BANK	55	\$14,896,807.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,896,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJP5	FREMONT BANK	6	\$1,733,061.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,733,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJQ3	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,758,713.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,758,713.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECJR1	PLATINUM FINANCIAL FUNDING	1	\$54,932.38	3.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$1,594,547.39	96.67%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,649,479.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJS9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	\$1,123,063.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,123,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJT7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,356,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,356,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJU4	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$1,525,009.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,525,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECJV2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	24	\$2,624,464.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,624,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM22	FREMONT BANK	30	\$7,037,275.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,037,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM30	FREMONT BANK	23	\$5,333,465.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,333,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM48	FREMONT BANK	22	\$6,150,498.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,150,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECN21	AMERICAN NATIONAL BANK	1	\$138,294.23	9.97%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$60,325.00	4.35%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$128,065.21	9.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$109,610.00	7.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,797.45	7.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$115,433.43	8.32%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$56,855.82	4.1%	0	\$0.00	NA	0
	PULASKI BANK	3	\$379,386.89	27.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$197,515.18	14.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,006.82	7.42%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,387,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECN39	HEARTLAND BANK		1	\$147,047.13	53.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$126,594.71	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$273,641.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECN47	HEARTLAND BANK		1	\$89,538.11	11.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC		1	\$123,010.26	15.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC		1	\$103,946.44	13.26%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK MORTGAGE - OMAHA		1	\$55,027.45	7.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		1	\$130,777.56	16.69%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION		1	\$61,916.19	7.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		2	\$219,429.47	28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$783,645.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECN54	ACADEMY MORTGAGE CORPORATION		1	\$105,996.81	1.23%	0	\$0.00	NA	0
	AMERIS BANK		1	\$130,287.05	1.51%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION		1	\$109,861.61	1.27%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)		5	\$581,507.60	6.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC		4	\$453,416.40	5.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL		1	\$115,933.58	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		1	\$88,418.77	1.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC		3	\$282,851.78	3.28%	0	\$0.00	NA	0
	EVERBANK		4	\$440,757.26	5.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING		2	\$226,628.65	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$260,510.05	3.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC		1	\$122,373.08	1.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION		4	\$464,423.06	5.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP		1	\$96,650.06	1.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY		9	\$1,004,668.40	11.63%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE		5	\$579,259.74	6.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		6	\$668,708.24	7.74%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC		1	\$141,967.45	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC		1	\$60,921.47	0.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		7	\$688,011.77	7.97%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE		3	\$400,795.08	4.64%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C	2	\$208,162.11	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,879.25	2.91%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$136,152.34	1.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$318,594.13	3.69%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	3	\$350,044.87	4.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$347,513.41	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$8,635,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNF2	FREMONT BANK	44	\$12,273,592.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,273,592.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNG0	FREMONT BANK	20	\$5,009,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,009,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNR6	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,026,645.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,026,645.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNS4	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,676,223.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,676,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNZ8	AMERICAN NATIONAL BANK	1	\$135,800.00	6.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,358.52	5.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$106,055.02	4.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$244,881.08	11.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,248.44	18.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$198,757.73	9.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$172,469.67	7.87%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$183,918.36	8.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,433.86	8.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$202,057.09	9.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$86,393.88	3.94%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$157,700.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,192,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQQ5	ACOPIA LLC A CORPORATION	1	\$142,020.00	10.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$270,889.00	19.8%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$143,300.00	10.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,403.18	9.75%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$141,600.00	10.35%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$150,000.00	10.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$129,200.00	9.44%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$132,500.00	9.68%	0	\$0.00	NA	0
	Unavailable	1	\$125,500.00	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,368,412.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU6G9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$313,058.27	0.15%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$219,696.89	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$851,918.83	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$549,292.65	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,361.67	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$241,782.74	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$304,529.86	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$412,418.09	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$276,991.33	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$352,134.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$628,963.58	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$290,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$255,996.79	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$545,187.63	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$808,425.49	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$212,987.72	0.1%	0	\$0.00	NA	0
		1	\$261,250.00	0.13%	0	\$0.00	NA	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION							
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$209,853.90	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$308,324.63	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$221,417.59	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$245,800.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$914,190.58	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$259,649.77	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,816.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$546,584.75	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$369,279.00	0.18%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$261,650.00	0.13%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$908,876.33	0.44%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,850.00	0.1%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$257,037.32	0.12%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$589,699.59	0.28%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$341,518.13	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$280,500.00	0.13%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$311,579.73	0.15%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$611,611.19	0.29%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$246,167.95	0.12%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,467.58	0.15%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$273,231.46	0.13%	0	\$0.00	NA	0
	1	\$371,487.48	0.18%	0	\$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI						
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$244,512.66	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$222,771.67	0.11%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,843,183.52	0.88%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,915.00	0.11%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$474,360.17	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$393,500.00	0.19%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORP	1	\$290,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$350,415.57	0.17%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$707,664.56	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$338,850.00	0.16%	0	\$0.00	NA
	EXTRACO BANKS, N.A.EXTRACO MORTGAGE	1	\$239,819.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,286.85	0.25%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$278,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	\$269,628.01	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$323,553.61	0.16%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$279,384.55	0.13%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$272,765.13	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$214,286.85	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$238,000.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,657.44	0.3%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,024,999.48	0.49%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$325,341.00	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$308,250.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$237,841.64	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$211,913.43	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$259,475.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$212,588.26	0.1%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,708.80	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$335,547.40	0.16%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$214,697.06	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$299,586.68	0.14%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$319,528.57	0.15%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$273,094.07	0.13%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$362,900.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$263,000.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$302,591.86	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$336,036.39	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$269,348.95	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.2%	0	\$0.00	NA	0
		1	\$318,300.88	0.15%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT							
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$485,345.34	0.23%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,412.45	0.2%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$391,471.97	0.19%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$1,467,275.75	0.7%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$372,000.00	0.18%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$293,885.33	0.14%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$2,131,796.46	1.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$332,530.81	0.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$246,572.41	0.12%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$390,673.05	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$317,811.53	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$338,832.54	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$358,000.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$211,427.83	0.1%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$222,671.47	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$291,497.84	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$407,937.20	0.2%	0	\$0.00	NA	0
M + T BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$477,537.04	0.23%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$224,183.67	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$499,311.13	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$289,359.70	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$275,193.99	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$323,608.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$229,183.81	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$202,726.55	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$438,835.30	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$405,308.31	0.19%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$292,587.17	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$368,847.56	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$416,262.66	0.2%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$398,200.00	0.19%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORP	1	\$264,626.62	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$275,128.90	0.13%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$221,986.77	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,077,251.25	0.52%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$721,459.89	0.35%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$279,622.83	0.13%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,610.65	0.1%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$404,142.43	0.19%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$238,128.80	0.11%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$695,381.84	0.33%	0	\$0.00	NA	0
	1	\$472,348.32	0.23%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO							
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$318,310.85	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$624,638.23	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,083.45	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,633.66	0.12%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$272,615.35	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	\$415,822.87	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,250.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$625,680.57	0.3%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$299,595.89	0.14%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$200,501.38	0.1%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$304,570.26	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$451,377.26	0.22%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	2	\$1,147,252.54	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,007,350.34	0.48%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$224,668.53	0.11%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$229,925.57	0.11%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,022,755.37	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,899,059.17	0.91%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$446,911.08	0.21%	0	\$0.00	NA	0
PULASKI BANK, N.A	3	\$963,550.08	0.46%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$523,693.62	0.25%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$217,731.31	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,443.39	0.19%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$303,590.50	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$468,392.48	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$327,298.45	0.16%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$351,975.00	0.17%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$399,400.00	0.19%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	3	\$803,877.93	0.39%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$643,434.59	0.31%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$276,850.76	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$223,784.24	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$572,910.65	0.28%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$349,118.35	0.17%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$452,329.88	0.22%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$417,000.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$253,899.71	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$477,056.52	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$1,257,561.66	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$399,461.19	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$350,505.44	0.17%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$416,412.45	0.2%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$282,436.00	0.14%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$352,003.32	0.17%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$238,678.06	0.11%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$258,019.33	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$290,178.55	0.14%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$343,825.65	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,425.49	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$609,930.63	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$607,778.67	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$351,469.10	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$226,943.89	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$416,412.44	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$408,436.51	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$274,021.95	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$919,897.45	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,206,621.27	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$750,953.47	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$208,065.27	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$303,741.00	0.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$354,499.80	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$952,296.93	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$384,219.92	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$212,999.45	0.1%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$395,466.58	0.19%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$297,488.25	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$218,092.27	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$231,480.64	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$343,536.63	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,660.42	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$518,659.18	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$236,700.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	363	\$115,191,220.38	55.3%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$216,314.59	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$372,994.24	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$362,638.31	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$249,647.75	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$257,196.92	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>657</b>	<b>\$208,319,736.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU6H7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,247.10	1.37%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$242,625.86	0.8%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$179,697.67	0.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$298,000.00	0.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$375,989.70	1.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.33%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	1.32%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$189,400.00	0.63%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$415,024.96	1.37%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$229,638.03	0.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$340,000.00	1.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$203,964.18	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$378,043.57	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPRO	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$544,660.10	1.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$249,589.06	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$259,581.80	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$242,400.90	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$885,141.20	2.92%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$335,459.56	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$320,000.00	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$314,250.00	1.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$353,457.68	1.17%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$409,000.00	1.35%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$296,000.00	0.98%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,800.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$275,130.01	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$249,211.97	0.82%	0	\$0.00	NA	0
		1	\$290,000.00	0.96%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION							
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$577,148.48	1.91%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,715.63	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,329.27	1.37%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$359,408.26	1.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,409.83	1.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$398,711.43	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$219,411.65	0.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$789,975.00	2.61%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$198,585.67	0.66%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$459,351.86	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,167,720.25	53.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,285,416.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUE21	A+ MORTGAGE SERVICES, INC	1	\$181,255.51	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,240.03	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,729.13	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$184,539.62	0.12%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$189,233.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$570,714.10	0.36%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$179,514.20	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$372,350.00	0.24%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,234.40	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$398,628.67	0.25%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,500.00	0.12%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,762.92	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$387,342.38	0.25%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,109.87	0.12%	0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$187,723.03	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$199,396.05	0.13%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,736.52	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$540,869.94	0.34%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC. A FLORIDA CORPORA	1	\$176,954.32	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,353.43	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$379,482.08	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$544,956.13	0.35%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,752.02	0.11%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$176,278.23	0.11%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$382,539.58	0.24%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$176,674.85	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$353,989.05	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$366,874.00	0.23%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$554,434.72	0.35%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$180,035.97	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOC	1	\$189,487.20	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$175,753.33	0.11%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$175,275.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$387,798.31	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,953.14	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$190,243.39	0.12%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$176,750.61	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$198,925.56	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$176,030.00	0.11%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,711.25	0.12%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$176,670.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,650.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,218.90	0.13%	0	\$0.00	NA	0
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$194,800.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$183,740.74	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$180,256.86	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$956,200.00	0.61%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$370,250.46	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$194,330.00	0.12%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$367,524.06	0.23%	0	\$0.00	NA	0
	CITYWIDE FUNDING CORPORATION	1	\$199,768.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,483.22	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$197,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$381,618.20	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$190,328.17	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$370,600.00	0.24%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA A TIMA, A LIM	1	\$188,687.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORP	1	\$195,024.82	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,503.18	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$577,128.55	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,087,749.74	1.33%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$367,629.62	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$185,144.57	0.12%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$179,715.57	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,883.49	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$189,720.09	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$361,385.74	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$177,360.77	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$365,741.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$574,918.90	0.37%	0	\$0.00	NA	0
		1	\$198,550.00	0.13%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$188,308.00	0.12%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$179,752.01	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	0.12%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$194,113.61	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$175,252.72	0.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$175,164.77	0.11%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK, FIRST ADVANTAGE BANK	1	\$186,237.22	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,574.67	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,453.90	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$197,658.39	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$174,753.42	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$186,748.11	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$194,613.82	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$187,265.77	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$186,897.90	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$186,536.80	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$181,731.87	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$372,073.13	0.24%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$186,947.84	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$176,241.20	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$176,140.13	0.11%	0	\$0.00	NA	0
	1	\$177,259.89	0.11%	0	\$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$199,705.36	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$175,200.00	0.11%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORAITON	1	\$190,730.88	0.12%	0	\$0.00	NA
	HERITAGE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,700.00	0.13%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$177,760.22	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$186,920.64	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$198,000.00	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$180,234.08	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$393,918.82	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,705.36	0.13%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$377,467.45	0.24%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$198,706.83	0.13%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,418.38	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$175,750.00	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$183,079.89	0.12%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$191,167.14	0.12%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$184,739.34	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$184,040.32	0.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,441.07	0.13%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$776,911.46	0.5%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,672.11	0.11%	0	\$0.00	NA

	JERSEY MORTGAGE COMPANY	1	\$181,754.84	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$191,100.00	0.12%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$190,510.68	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$183,920.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$566,663.09	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$186,037.51	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$381,729.47	0.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$177,754.77	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$193,714.20	0.12%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	4	\$772,796.50	0.49%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$188,533.98	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,730.88	0.12%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORPORATION	1	\$197,727.21	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$197,733.29	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$189,732.30	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,983.09	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$187,740.98	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,718.20	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$199,225.14	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A	1	\$188,215.62	0.12%	0	\$0.00	NA	0

	MICHIGAN COR						
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$192,056.31	0.12%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA 0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$174,753.42	0.11%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$185,884.00	0.12%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$183,400.00	0.12%	0	\$0.00	NA 0
	MONARCH BANK	1	\$194,481.68	0.12%	0	\$0.00	NA 0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$191,729.47	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$188,739.61	0.12%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$189,720.09	0.12%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$376,439.68	0.24%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,200.00	0.11%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$394,212.11	0.25%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$174,274.14	0.11%	0	\$0.00	NA 0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$191,346.92	0.12%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$194,126.09	0.12%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$184,750.79	0.12%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.13%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$179,514.20	0.11%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$196,722.43	0.13%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$395,429.20	0.25%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$199,650.70	0.13%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$179,746.38	0.11%	0	\$0.00	NA 0
	NEW WEST LENDING AN ARIZONA CORPORATION	1	\$179,746.38	0.11%	0	\$0.00	NA 0
		1	\$187,723.03	0.12%	0	\$0.00	NA 0

	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION						
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,225.00	0.12%	0	\$0.00	NA
	NMSI, INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.12%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$184,944.85	0.12%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$354,038.97	0.23%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,757.54	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$367,487.12	0.23%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,308.89	0.13%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$942,115.89	0.6%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$199,500.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$181,000.00	0.12%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$369,720.09	0.24%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,110.00	0.12%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$179,757.54	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$371,476.69	0.24%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,737.93	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,976.70	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$196,972.07	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$189,720.09	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	0.12%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$382,521.34	0.24%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$177,038.80	0.11%	0	\$0.00	NA
		1	\$184,000.00	0.12%	0	\$0.00	NA

	POLI MORTGAGE GROUP, INC. A CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$759,785.74	0.48%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$193,000.00	0.12%	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$377,117.89	0.24%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$376,257.03	0.24%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,415,652.09	1.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY7	1	\$187,445.17	0.12%	0	\$0.00	NA
	PROSPERITY BANK	1	\$199,705.36	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,551.78	0.11%	0	\$0.00	NA
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$191,717.14	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$569,727.46	0.36%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$375,957.86	0.24%	0	\$0.00	NA
	RESMAC, INC	1	\$178,549.16	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$383,725.77	0.24%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$177,399.69	0.11%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$187,369.58	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,822.68	0.11%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$179,734.82	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$383,357.95	0.24%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$560,199.35	0.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$359,481.31	0.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$184,021.85	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$184,028.48	0.12%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$183,097.39	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,041,361.15	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$185,000.46	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$387,178.76	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$192,565.89	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$382,725.24	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$175,491.09	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$548,893.07	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$361,725.24	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,113.13	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$175,241.45	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$174,753.42	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,986.41	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$370,949.62	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$371,092.37	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$183,247.43	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,244.55	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$199,730.59	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,757.52	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$186,897.91	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0
		1	\$182,154.30	0.12%	0	\$0.00	NA	0



	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES							
	V.I.P. MORTGAGE, INC	4	\$726,278.26	0.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$553,089.36	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$576,923.03	0.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$380,475.56	0.24%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$376,200.00	0.24%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$925,750.01	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$183,740.74	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$181,754.84	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	444	\$83,534,797.40	53.27%	0	\$0.00	NA	0
	WEST COAST FUNDING + REAL ESTATE SERVICES, INC., A CALIFORN	1	\$183,252.82	0.12%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$186,399.98	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$170,752.02	0.11%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,734.82	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$195,729.97	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$195,446.73	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,422.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$186,886.30	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$156,826,263.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUE39	ACCUNET MORTGAGE LLC A WISCONSIN A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$289,385.45	0.38%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$319,390.00	0.42%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$519,401.61	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$279,955.35	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$369,750.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$250,883.95	0.33%	0	\$0.00	NA	0

	CORPORATION A CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$294,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$212,211.11	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$307,506.63	0.4%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$216,034.03	0.28%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$314,035.92	0.41%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,245.69	0.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$470,661.05	0.62%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,780.40	0.74%	0	\$0.00	NA 0
	APPROVED MORTGAGE SOURCE, LLC	1	\$241,610.77	0.32%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,674.16	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$203,400.00	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,611,222.86	2.11%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$263,675.39	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$263,667.85	0.35%	0	\$0.00	NA 0
	BANK OF ENGLAND, CORPORATION	1	\$337,507.09	0.44%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$349,112.00	0.46%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.55%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$208,743.01	0.27%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$267,670.47	0.35%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$371,281.00	0.49%	0	\$0.00	NA 0

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$245,747.46	0.32%	0	\$0.00	NA	0
CORE BANK	1	\$337,500.00	0.44%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$283,500.00	0.37%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$331,967.27	0.43%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$235,703.07	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$343,132.68	0.45%	0	\$0.00	NA	0
FC LENDING LTD	1	\$388,231.00	0.51%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$374,777.88	0.49%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$214,117.67	0.28%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$456,894.14	0.6%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$251,843.92	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$416,450.87	0.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$289,937.69	0.38%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$491,381.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$295,218.96	0.39%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$279,655.72	0.37%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,729.50	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$204,300.00	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$411,082.15	0.54%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$294,137.89	0.38%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$206,745.47	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILIT	1	\$379,532.76	0.5%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,235.73	0.53%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$408,211.73	0.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$376,000.00	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$285,750.00	0.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$298,606.26	0.39%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$233,905.34	0.31%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$285,723.25	0.37%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$453,680.26	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$246,000.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$408,097.59	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$355,504.16	0.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$279,016.50	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,974.99	0.98%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$479,396.09	0.63%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$263,200.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,694.84	0.82%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$496,345.41	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$256,162.23	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,913.80	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$270,393.46	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,226.21	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$269,960.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$309,609.97	0.41%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$436,144.37	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.53%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$278,436.00	0.36%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$372,015.78	0.49%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$623,922.95	0.82%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$460,581.37	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$812,999.12	1.06%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$205,729.98	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,542,476.14	2.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$256,184.61	0.34%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$228,773.34	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$278,449.23	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$528,804.26	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,361.08	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,400.00	0.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$374,705.92	0.49%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$235,165.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$240,763.03	0.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$480,033.00	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$204,548.18	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$634,571.09	0.83%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,525.93	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$343,547.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$999,721.98	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$306,558.81	0.4%	0	\$0.00	NA	0
		1	\$334,327.15	0.44%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED							
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$204,742.08	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$572,272.93	0.75%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$229,420.10	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$379,499.60	0.5%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$504,675.79	0.66%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$384,493.01	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$350,393.60	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$269,644.45	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$331,082.92	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	116	\$34,998,523.83	45.81%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$286,638.91	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$76,407,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUE47	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$260,693.58	5.99%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,745.79	12.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$2,085,194.90	47.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,477,518.00	33.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,355,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUE62	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$207,686.50	2.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$223,986.72	2.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$235,972.63	2.46%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$412,526.28	4.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,710.02	2.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$267,685.35	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$332,100.48	3.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A	1	\$624,266.23	6.51%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	WELLS FARGO BANK, N.A	22	\$6,724,226.31	70.09%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$318,017.43	3.33%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,593,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUE70	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$239,646.43	0.26%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE INC	1	\$231,900.00	0.25%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	2	\$365,500.00	0.4%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$313,310.00	0.34%	0	\$0.00	NA 0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$378,974.40	0.41%	0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$169,350.15	0.18%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS	1	\$434,414.05	0.47%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	\$1,325,190.19	1.43%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$303,571.66	0.33%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$203,712.56	0.22%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$245,000.00	0.27%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,697.43	0.23%	0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$284,580.13	0.31%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$768,235.52	0.83%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,385.67	0.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,412.45	0.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	5	\$1,500,067.04	1.62%	0	\$0.00	NA 0
		2	\$705,395.13	0.76%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,314.97	0.33%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	4	\$1,072,582.21	1.16%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$260,640.41	0.28%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$379,440.18	0.41%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,086,026.66	1.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$444,479.30	0.48%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$374,459.69	0.41%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	2	\$637,044.89	0.69%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	3	\$1,121,519.77	1.21%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$308,364.90	0.33%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$503,224.87	0.54%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,399.18	0.45%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$408,394.78	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$405,000.00	0.44%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$213,655.00	0.23%	0	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$391,459.93	0.42%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	4	\$882,097.36	0.95%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	19	\$4,588,302.64	4.97%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$604,347.26	0.65%	0	\$0.00	NA	0
QUIK FUND, INC A FLORIDA CORPORATION	1	\$184,977.09	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,049,922.77	1.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$390,923.24	0.42%	0	\$0.00	NA	0



	RESMAC, INC A CORPORATION	1	\$416,438.29	0.45%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$666,412.45	0.72%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$291,211.91	0.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$549,652.72	0.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,545,323.68	1.67%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$168,527.93	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$357,600.00	0.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$705,420.51	0.76%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$248,798.95	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$281,600.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	190	\$61,327,294.86	66.41%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$92,391,582.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUE88	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$233,072.10	1.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$378,273.48	1.7%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$523,877.28	2.35%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	2	\$733,656.01	3.3%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$563,822.62	2.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$470,968.23	2.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$332,000.00	1.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$187,752.43	0.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$167,788.63	0.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK	1	\$247,188.60	1.11%	0	\$0.00	NA	0

	CORPORATIO						
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$258,003.43	1.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$604,227.76	2.71%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$258,159.60	1.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$189,760.95	0.85%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$431,443.92	1.94%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$505,583.35	2.27%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$292,140.35	1.31%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$510,357.09	2.29%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$416,475.35	1.87%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$574,826.11	2.58%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$266,250.00	1.2%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$643,462.96	2.89%	0	\$0.00	NA
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$290,000.00	1.3%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$249,030.85	1.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$327,577.79	1.47%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$287,620.75	1.29%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$412,500.00	1.85%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$174,145.37	0.78%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$450,000.00	2.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,422,680.25	6.39%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$309,618.83	1.39%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,716.91	1.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$9,144,590.56	41.1%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$22,261,334.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUE96	1ST CAPITAL MORTGAGE LLC	1	\$59,838.07	0.21%	0	\$0.00	NA

	1ST PRIORITY MORTGAGE INC	1	\$71,457.89	0.25%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$103,239.16	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$66,900.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$61,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$64,914.40	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$129,025.97	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,893.92	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$51,928.35	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$63,837.72	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$132,632.67	0.47%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$65,388.78	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$82,286.47	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$67,413.11	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$41,945.94	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$79,540.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$53,839.01	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$69,903.56	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$54,325.04	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$62,166.14	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$71,104.09	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$69,909.89	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$49,308.51	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,426.92	0.19%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC	1	\$59,920.99	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$73,500.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$54,929.20	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$34,954.94	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$65,176.06	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,498.16	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$414,933.12	1.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$64,411.13	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$49,931.11	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$62,720.47	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$30,448.84	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$69,906.50	0.25%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$74,901.24	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$70,800.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$75,098.71	0.26%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$77,495.47	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$162,885.65	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,834.39	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0
		3	\$206,820.84	0.73%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$70,000.00	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$68,510.70	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DNA FIRST NATIONAL MORTGAGE BANKERS	1	\$84,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$75,420.94	0.27%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$68,904.94	0.24%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$66,308.52	0.23%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,305.01	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$75,200.00	0.26%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$64,111.54	0.23%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$64,471.82	0.23%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$75,555.76	0.27%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$80,354.14	0.28%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$55,250.00	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,792.37	0.28%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	2	\$143,919.39	0.51%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$72,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$60,216.92	0.21%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$43,143.11	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,507.83	0.25%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$53,531.00	0.19%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$58,756.11	0.21%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$52,178.01	0.18%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,287.18	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$350,625.93	1.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$44,371.62	0.16%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$159,220.34	0.56%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$82,386.34	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$39,944.88	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$162,400.00	0.57%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$61,740.34	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$76,592.72	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$70,880.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$77,100.00	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$71,900.80	0.25%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$56,174.23	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$53,526.15	0.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$82,314.78	0.29%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$83,140.37	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$61,920.19	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$138,500.00	0.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$52,179.61	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$74,901.24	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORP	1	\$55,575.00	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$56,924.94	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	308	\$20,337,453.17	71.53%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$59,667.60	0.21%	0	\$0.00	NA	0
		1	\$54,000.00	0.19%	0	\$0.00	NA	0

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$53,128.33	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>432</b>	<b>\$28,433,436.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUES4	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$119,613.42	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$259,544.20	1.04%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$282,603.70	1.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,008.26	1.08%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$245,187.49	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$527,029.69	2.11%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$397,096.64	1.59%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$330,842.29	1.32%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$162,221.14	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$395,320.45	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$387,348.32	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,709.99	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$414,363.41	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,093.44	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$175,691.46	0.7%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	\$644,702.91	2.58%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$389,314.17	1.56%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$391,347.22	1.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,414.84	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$400,137.96	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$378,895.61	1.52%	0	\$0.00	NA	0
		1	\$415,536.17	1.66%	0	\$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF KY A CORPOR							
	RENASANT BANK S MISSISSIPPI CORPORATION	1	\$288,284.45	1.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$163,980.01	0.66%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$184,715.16	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,647.29	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,316,496.04	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,991,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUET2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$826,855.79	3.29%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$267,155.22	1.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$239,542.54	0.95%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$139,549.01	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$271,142.61	1.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$355,414.84	1.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,370.48	1.59%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$302,543.32	1.2%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$265,443.70	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,589.06	0.99%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$348,306.35	1.39%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$293,492.05	1.17%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$150,257.93	0.6%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$389,146.63	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$402,864.98	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$495,500.55	1.97%	0	\$0.00	NA	0



	PRIVATE BANK OF BUCKHEAD	1	\$369,442.72	1.47%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$197,362.15	0.79%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$351,382.91	1.4%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$220,218.63	0.88%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,169.84	1.14%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,711.35	1.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$416,385.67	1.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$17,294,834.72	68.84%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,119,683.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEU9	WELLS FARGO BANK, N.A	112	\$30,490,590.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,490,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEV7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$401,250.00	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$638,789.70	2.54%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,394.55	0.71%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$289,523.32	1.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$387,375.92	1.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$343,646.50	1.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$268,193.47	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$152,720.15	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$271,512.91	1.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$416,314.56	1.65%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$393,015.49	1.56%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$231,601.88	0.92%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN	1	\$263,206.02	1.05%	0	\$0.00	NA	0

	ARIZONA CORPORATION						
	NETWORK FUNDING, LP	1	\$151,733.53	0.6%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$136,344.00	0.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$391,399.05	1.55%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$384,673.56	1.53%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$279,509.13	1.11%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,835.62	0.4%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,504.79	1.65%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$259,334.77	1.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$17,919,311.10	71.16%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,284.41	1.66%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$25,180,145.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUEW5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,008.86	0.64%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	1	\$194,824.91	0.65%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$183,710.43	0.61%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,288.95	1.26%	0	\$0.00	NA
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$219,275.78	0.73%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$331,451.92	1.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	1.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$286,383.35	0.95%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$415,741.90	1.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$411,351.60	1.37%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$211,374.35	0.7%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$231,642.79	0.77%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,030.86	0.5%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC	1	\$239,938.07	0.8%	0	\$0.00	NA

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$2,477,855.89	8.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$252,597.22	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$337,490.92	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$314,515.00	1.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$311,037.79	1.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$321,885.62	1.07%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$405,039.02	1.35%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$174,724.59	0.58%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$134,792.14	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$241,619.53	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$395,710.00	1.32%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$199,383.20	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	76	\$20,218,601.10	67.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$386,180.09	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$30,035,455.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEX3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$396,074.72	1.31%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$359,395.35	1.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$398,625.44	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$383,713.57	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$209,676.66	0.7%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	\$799,045.87	2.65%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$323,444.00	1.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY (THE)	1	\$249,992.05	0.83%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$299,012.42	0.99%	0	\$0.00	NA	0

EAGLEBANK A CORPORATION	1	\$188,308.19	0.62%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$384,380.74	1.28%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$303,521.57	1.01%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,277.72	1.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$177,600.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$350,435.43	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,579.66	0.9%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$445,560.01	1.48%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,892.00	1.09%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$385,127.33	1.28%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$623,994.71	2.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,411.59	1.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$165,345.03	0.55%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$330,976.11	1.1%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$653,548.16	2.17%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$380,501.92	1.26%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$309,429.96	1.03%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,886.41	1.38%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	1	\$404,223.96	1.34%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$107,644.48	0.36%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$99,828.39	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$396,874.42	1.32%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$221,651.93	0.74%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TR	1	\$323,427.33	1.07%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,580.10	0.83%	0	\$0.00	NA	0
	1	\$311,508.98	1.03%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A	66	\$17,530,855.57	58.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$173,726.16	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,146,407.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEY1	ACOPIA, LLC A CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$183,358.23	0.63%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPA	1	\$199,736.63	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$174,784.82	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,518.54	0.6%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$181,760.33	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$179,762.97	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,358.94	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,748.38	0.68%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$178,764.28	0.61%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$184,756.38	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,011.54	0.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$195,194.00	0.67%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$179,313.56	0.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$175,778.57	0.6%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$184,567.50	0.63%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,519.48	0.67%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$186,154.54	0.64%	0	\$0.00	NA	0

FIDELITY BANK, A SAVINGS BANK	1	\$199,243.19	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,778.68	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$189,132.79	0.65%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,745.85	0.66%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$196,640.71	0.67%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$191,747.16	0.66%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$187,377.92	0.64%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$189,520.96	0.65%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	\$185,250.00	0.63%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$363,762.97	1.25%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$191,147.95	0.66%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,708.00	0.65%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$190,948.22	0.65%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$192,375.00	0.66%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$180,761.65	0.62%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,752.14	0.67%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$185,266.61	0.64%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$184,262.50	0.63%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$187,763.47	0.64%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$198,750.00	0.68%	0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$192,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$175,773.44	0.6%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.67%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	1	\$192,000.00	0.66%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT							
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,752.43	0.64%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$191,200.00	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$194,506.97	0.67%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$200,000.00	0.69%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,699.69	0.68%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$195,197.00	0.67%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$175,529.88	0.6%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$175,768.23	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,772.16	0.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$354,603.67	1.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,245.18	0.66%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$187,763.47	0.64%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$192,513.39	0.66%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$180,258.15	0.62%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$183,757.70	0.63%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$187,264.09	0.64%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,264.09	0.64%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$198,000.00	0.68%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$362,680.56	1.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$187,752.43	0.64%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$177,016.84	0.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$188,812.15	0.65%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$184,761.20	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,493.54	0.67%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$961,790.64	3.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,040.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00	0.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$13,767,012.49	47.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$180,972.03	0.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$29,173,825.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEZ8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$179,586.16	5.14%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,789.84	5.12%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,500.00	5.37%	0	\$0.00	NA	0
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$178,295.25	5.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$176,118.13	5.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$175,798.12	5.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,772.91	5.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$188,000.00	5.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,793.53	5.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$194,400.00	5.57%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$186,785.50	5.35%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	5.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,287,165.76	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,493,005.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF20	AFMC MORTGAGE	1	\$148,663.39	2.07%	0	\$0.00	NA	0
		2	\$265,339.19	3.69%	0	\$0.00	NA	0



	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$139,389.33	1.94%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$150,000.00	2.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BA BENCHMARK MORTGAGE	1	\$121,916.82	1.69%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	\$284,348.10	3.95%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$120,770.90	1.68%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$120,600.00	1.68%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$131,000.00	1.82%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$134,055.68	1.86%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,196.36	2.07%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,511.47	1.55%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$148,847.89	2.07%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$113,497.74	1.58%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$272,932.68	3.79%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DEALWARE CORP	1	\$150,000.00	2.08%	0	\$0.00	NA 0
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,880.98	1.94%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$141,000.00	1.96%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,476.57	1.66%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	4	\$524,469.58	7.29%	0	\$0.00	NA 0
	KISH BANK	1	\$121,467.85	1.69%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$125,500.00	1.74%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$136,402.42	1.89%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$250,627.24	3.48%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$120,500.00	1.67%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$147,950.00	2.06%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.06%	0	\$0.00	NA 0

	PROGRESS BANK + TRUST	1	\$145,553.87	2.02%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$131,418.43	1.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$145,562.28	2.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$134,097.00	1.86%	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$123,353.68	1.71%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$139,383.19	1.94%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$150,000.00	2.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$1,432,597.34	19.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$119,600.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,198,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF38	AMERICAN BANK, NA	1	\$136,000.00	1.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$110,175.84	0.94%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$111,000.00	0.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$121,374.67	1.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$110,400.00	0.95%	0	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$112,042.85	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$112,500.00	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUOM INC., A CALIFORNIA CO	1	\$129,471.74	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,491.69	1.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,691.33	1.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$119,532.01	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	80	\$10,099,217.67	86.45%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$114,495.61	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$11,682,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF46		1	\$93,750.00	0.4%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARMSTRONG BANK	1	\$86,133.92	0.37%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$99,200.00	0.42%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$89,619.11	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$105,551.38	0.45%	0	\$0.00	NA
	CAPSTONE BANK	1	\$85,636.03	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$211,283.20	0.9%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,120.00	0.44%	0	\$0.00	NA
	CITIZENS BANK	1	\$108,800.00	0.47%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$104,000.00	0.44%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$110,000.00	0.47%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$109,036.58	0.47%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$108,289.76	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$103,127.25	0.44%	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$92,885.22	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,600.00	0.38%	0	\$0.00	NA
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.41%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$110,000.00	0.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$98,000.00	0.42%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.43%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$102,000.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$94,900.00	0.41%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$206,534.46	0.88%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$109,534.46	0.47%	0	\$0.00	NA
		1	\$98,400.00	0.42%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING							
	OPEN MORTGAGE, LLC	1	\$98,175.45	0.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$101,966.62	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,623.79	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$102,500.00	0.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$98,726.65	0.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,593.71	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$99,572.49	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$193,200.00	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	201	\$19,580,381.53	83.77%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$23,371,714.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF53	1ST PRIORITY MORTGAGE, INC	2	\$334,447.72	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$927,696.25	0.5%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$572,750.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$545,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$530,612.17	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,776,146.01	0.96%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$263,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$225,014.20	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$235,458.02	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,014.20	0.12%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$169,051.01	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$196,610.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$723,956.56	0.39%	0	\$0.00	NA	0

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.15%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,699.43	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,075.98	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$172,946.94	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,295.07	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,125.78	0.22%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$171,441.32	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$368,500.00	0.2%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$893,067.24	0.48%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	\$362,738.18	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$186,341.35	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,900.00	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$177,547.15	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$261,716.81	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$222,440.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,344.14	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$180,443.43	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$325,260.62	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$263,600.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$562,510.71	0.3%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$151,663.51	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$205,374.07	0.11%	0	\$0.00	NA	0

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,237.67	0.21%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$409,673.17	0.22%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$150,672.24	0.08%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$293,687.24	0.16%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$172,543.00	0.09%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$296,091.50	0.16%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$239,959.28	0.13%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,118.84	0.11%	0	\$0.00	NA	0
CITZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$345,000.00	0.19%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$174,228.98	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$199,127.61	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$519,800.00	0.28%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$368,386.09	0.2%	0	\$0.00	NA	0
CORE BANK	1	\$226,497.68	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$340,000.00	0.18%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,116.77	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$187,163.39	0.1%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$457,500.00	0.25%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$410,184.80	0.22%	0	\$0.00	NA	0
ENTERPRISE BANK	2	\$623,910.00	0.34%	0	\$0.00	NA	0
	1	\$323,582.37	0.17%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION						
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,290.18	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$1,154,013.12	0.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$263,571.86	0.14%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$622,744.16	0.34%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$408,193.62	0.22%	0	\$0.00	NA
	FIRST CENTURY BANK, NA A CORPORATION	1	\$182,193.74	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$336,495.89	0.18%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$250,889.73	0.14%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,080.10	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$286,323.27	0.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$783,344.86	0.42%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$327,931.49	0.18%	0	\$0.00	NA
	FIRST SECURITY BANK	4	\$784,122.43	0.42%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$162,779.65	0.09%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$323,000.00	0.17%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$243,721.46	0.13%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.09%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$199,101.09	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$698,756.97	0.38%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$290,000.00	0.16%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$213,103.13	0.12%	0	\$0.00	NA
		1	\$269,000.00	0.15%	0	\$0.00	NA

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK						
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,228.98	0.09%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$328,755.82	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$881,090.20	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,200.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,377,000.00	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$483,826.60	0.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,513,018.20	0.82%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$514,722.19	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,000.00	0.12%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$980,387.30	0.53%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$291,457.36	0.16%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$150,200.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$219,822.31	0.12%	0	\$0.00	NA
	HERITAGE OAKS BANK MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$464,923.90	0.25%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	\$175,000.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$255,580.29	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$395,900.00	0.21%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$268,710.87	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$181,119.92	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	13	\$3,597,679.96	1.94%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$332,700.00	0.18%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$212,808.26	0.11%	0	\$0.00	NA



	KLEINBANK	1	\$282,116.85	0.15%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$337,250.00	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$258,865.90	0.14%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$278,753.99	0.15%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,908.87	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$248,898.55	0.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$622,301.02	0.34%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$317,176.76	0.17%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,158,773.79	0.63%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$278,815.92	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$316,598.95	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	5	\$1,438,925.21	0.78%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,157.34	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$387,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$253,898.81	0.14%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,275.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	7	\$2,026,934.93	1.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$296,450.36	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	3	\$793,843.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$348,593.67	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$325,658.99	0.18%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,300.00	0.13%	0	\$0.00	NA	0
		1	\$503,814.91	0.27%	0	\$0.00	NA	0

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR							
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$300,000.00	0.16%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,152,349.09	0.62%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$766,591.91	0.41%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSCHUSETTS CORPORATION	1	\$415,144.34	0.22%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$222,171.81	0.12%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$169,243.49	0.09%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$188,500.00	0.1%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,209,939.62	0.65%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$924,571.78	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$311,920.00	0.17%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	4	\$765,777.03	0.41%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$580,144.34	0.31%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$174,228.98	0.09%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$258,865.90	0.14%	0	\$0.00	NA	0
PERL MORTGAGE INC	6	\$1,543,242.63	0.83%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$281,155.80	0.15%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$411,777.75	0.22%	0	\$0.00	NA	0
	2	\$369,858.09	0.2%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$215,057.82	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$629,573.20	0.34%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$375,604.46	0.2%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$217,447.36	0.12%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$210,079.62	0.11%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$315,575.23	0.17%	0	\$0.00	NA
	PREMIER BANK A CORPORATION	1	\$275,800.00	0.15%	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$385,000.00	0.21%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$140,266.72	0.08%	0	\$0.00	NA
	PULASKI BANK NA	1	\$225,989.84	0.12%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$1,222,191.42	0.66%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$342,912.76	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	0.23%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,400.00	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$335,025.41	0.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$125,128.69	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$210,000.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$196,113.02	0.11%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$324,990.49	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$415,162.77	0.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$227,000.00	0.12%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	4	\$835,878.07	0.45%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	3	\$547,978.58	0.3%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$306,643.01	0.17%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$165,395.98	0.09%	0	\$0.00	NA

	BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$167,190.14	0.09%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,400.06	0.22%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$207,092.72	0.11%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$186,192.46	0.1%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	1	\$242,610.00	0.13%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$625,214.12	0.34%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	3	\$698,629.58	0.38%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$308,935.00	0.17%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$300,296.96	0.16%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$282,000.00	0.15%	0	\$0.00	NA 0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$235,322.03	0.13%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,554.89	0.18%	0	\$0.00	NA 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$159,287.99	0.09%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$610,600.00	0.33%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	\$357,500.00	0.19%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	3	\$889,134.92	0.48%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$257,726.38	0.14%	0	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$288,735.04	0.16%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$412,539.39	0.22%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	3	\$720,500.00	0.39%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$205,873.06	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,206.95	0.1%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	362	\$96,632,879.99	52.17%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	2	\$598,960.87	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATON	1	\$374,326.79	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$513,500.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$185,224,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF61	WELLS FARGO BANK, N.A	24	\$1,251,793.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,251,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF79	ADVISA MORTGAGE SERVICES, LTD	1	\$149,365.18	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,358.73	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$134,428.57	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$116,539.76	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,445.58	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$130,095.51	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$148,800.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$673,701.55	1.14%	0	\$0.00	NA	0
	CORE BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,253.64	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$141,399.03	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,221.76	0.19%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPOR	1	\$129,000.00	0.22%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$134,428.66	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$137,548.61	0.23%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$139,500.00	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$144,380.11	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$133,600.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,399.04	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$266,565.18	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.23%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$270,600.00	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,610.00	0.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$122,368.00	0.21%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$283,000.00	0.48%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$122,948.90	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$245,000.00	0.42%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$380,000.00	0.64%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$253,834.60	0.43%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$122,000.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$132,700.00	0.22%	0	\$0.00	NA	0
		1	\$149,358.74	0.25%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$115,504.09	0.2%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$149,800.00	0.25%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,000.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,368.80	0.23%	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$142,096.06	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,466.75	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$119,600.00	0.2%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$128,200.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$111,933.32	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$147,373.64	0.25%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,647.55	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,000.00	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$116,305.68	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$346,325.00	0.59%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$251,353.35	0.43%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$126,419.21	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$116,732.81	0.2%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$133,000.00	0.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	367	\$48,721,368.87	82.53%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	2	\$272,052.00	0.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$259,098.80	0.45%	0	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$59,034,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUF87	AFFILIATED BANK	1	\$183,221.29	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$414,221.56	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$212,836.20	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$419,772.00	0.17%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,938.31	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,365.74	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$186,407.74	0.08%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$181,221.93	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$398,289.96	0.16%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$258,888.47	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$192,000.00	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$512,000.00	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$215,095.06	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,794.06	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$916,136.64	0.37%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,128.28	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$335,000.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$257,694.50	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,300.00	0.12%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$300,708.93	0.12%	0	\$0.00	NA	0
	1	\$562,770.04	0.23%	0	\$0.00	NA	0



	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,429.55	0.17%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$346,512.27	0.14%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.13%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$199,014.94	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,174.98	0.08%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$184,132.77	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$341,539.43	0.14%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,033.43	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$720,409.66	0.29%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,283,756.97	0.53%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$403,170.49	0.16%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$226,500.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$211,550.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION	1	\$288,259.08	0.12%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$410,176.91	0.17%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$299,756.01	0.12%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$233,458.26	0.1%	0	\$0.00	NA 0

	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$260,791.59	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$194,381.84	0.08%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$626,559.88	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$442,500.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$643,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$224,038.10	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,804.14	0.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$242,696.11	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$183,993.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$249,842.33	0.1%	0	\$0.00	NA	0
	GEO CORP INC	1	\$282,798.06	0.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$333,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$158,433.44	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,401.22	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$988,357.24	0.4%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$914,915.12	0.37%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$856,974.95	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,581.79	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$467,906.08	0.19%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$399,900.00	0.16%	0	\$0.00	NA	0
	HE MORTGAGE FIRM INC., A CORPORATION	1	\$353,482.33	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$398,289.96	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$209,102.23	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$240,965.43	0.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$369,629.03	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,662.52	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$280,895.22	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,022,894.19	0.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$278,600.00	0.11%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$258,932.64	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$334,000.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$797,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$278,615.84	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$583,494.78	0.24%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$180,441.68	0.07%	0	\$0.00	NA	0
		1	\$298,717.47	0.12%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK							
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$277,602.57	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$231,008.18	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$196,182.99	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$622,852.78	0.25%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$233,340.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$246,950.42	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$580,532.65	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$374,189.67	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$611,006.66	0.25%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,144.98	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$277,600.00	0.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$429,561.09	0.18%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$174,493.04	0.07%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$498,859.48	0.2%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,102.78	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$459,546.86	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	0

	CORPORATI						
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,611.36	0.1%	0	\$0.00	NA
	PERL MORTGAGE INC	2	\$416,423.41	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$215,076.58	0.09%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$139,220.21	0.06%	0	\$0.00	NA
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$186,698.42	0.08%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$489,900.00	0.2%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$224,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$228,030.84	0.09%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, INC., A CORPRORATION	1	\$230,995.52	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$292,500.00	0.12%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	3	\$922,835.60	0.38%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$625,500.00	0.26%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	2	\$717,979.91	0.29%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,090.00	0.16%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$943,687.83	0.39%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,632.54	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$176,209.09	0.07%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00	NA
	SECURITY BANK, A BANKING CORPORATION	1	\$226,085.00	0.09%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$373,426.79	0.15%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$685,459.01	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$478,984.83	0.2%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$278,814.99	0.11%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$287,760.23	0.12%	0	\$0.00	NA
		1	\$198,576.41	0.08%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
SUMMIT FUNDING, INC	3	\$818,994.04	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$266,639.58	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$386,341.26	0.16%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$268,437.73	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$548,567.83	0.22%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$291,920.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$371,437.30	0.15%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$307,240.98	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	\$700,744.61	0.29%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	2	\$579,055.91	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$515,644.98	0.21%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,500.00	0.11%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$184,706.97	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$545,529.42	0.22%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$466,014.00	0.19%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$241,918.00	0.1%	0	\$0.00	NA	0
	1	\$229,335.36	0.09%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$183,229.12	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	686	\$179,683,761.26	73.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,750.00	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$318,631.97	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,700.38	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$469,439.12	0.23%	0	\$0.00	NA
<b>Total</b>		<b>916</b>	<b>\$244,429,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUF95	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,305.50	2.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,964.54	1.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,171.04	1.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$176,000.00	0.87%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$248,000.00	1.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$172,725.46	0.86%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$348,884.04	1.73%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	1.79%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$138,883.31	0.69%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$756,988.26	3.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$254,005.52	1.26%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$284,000.00	1.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$303,750.00	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,000.00	0.76%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$230,000.00	1.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$184,263.48	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	67	\$14,523,897.18	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,114,838.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFA2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$534,826.26	2.36%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$563,306.52	2.49%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$579,270.28	2.56%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$476,000.00	2.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$656,972.39	2.9%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$477,811.77	2.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$546,400.00	2.41%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$539,320.60	2.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$1,133,589.86	5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$453,941.16	2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$524,838.84	2.32%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$607,909.60	2.68%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$619,969.00	2.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,783,541.18	7.87%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$551,305.51	2.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$996,594.30	4.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A	1	\$828,001.27	3.65%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK							
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$511,370.45	2.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$427,685.50	1.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$9,248,704.40	40.81%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$602,329.23	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$22,663,688.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFB0	1ST PRIORITY MORTGAGE, INC	1	\$107,860.98	0.29%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$106,060.15	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$107,854.52	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$205,873.58	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$103,378.25	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$217,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$89,757.08	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$181,234.96	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,730.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,072.30	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$195,361.53	0.52%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$89,878.76	0.24%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$85,984.03	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$101,120.00	0.27%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,672.15	0.25%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$88,271.72	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,125.00	0.29%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$106,263.04	0.28%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$107,052.31	0.29%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$87,878.75	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,848.45	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,776.83	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$90,128.44	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,250.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$101,559.89	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,600.56	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$100,860.84	0.27%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,877.72	0.25%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$187,965.19	0.5%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORAITON	1	\$99,862.23	0.27%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$99,600.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$91,878.85	0.25%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$95,876.43	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$103,706.92	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$88,405.30	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$99,862.23	0.27%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$209,085.00	0.56%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$101,365.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$288,795.63	0.77%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$109,855.15	0.29%	0	\$0.00	NA	0
		1	\$94,485.33	0.25%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$97,816.18	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,925.00	0.28%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$90,774.77	0.24%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$103,358.00	0.28%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORP	1	\$85,405.00	0.23%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$93,597.75	0.25%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,881.57	0.25%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$189,836.03	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$107,760.00	0.29%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$107,750.00	0.29%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$103,500.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$101,520.00	0.27%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,877.42	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$104,359.23	0.28%	0	\$0.00	NA
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$97,500.00	0.26%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAG GROUP A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$99,832.90	0.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$104,356.02	0.28%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$104,855.34	0.28%	0	\$0.00	NA
		2	\$203,407.33	0.54%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$184,775.31	0.49%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$86,133.82	0.23%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORP	1	\$93,623.72	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$197,483.67	0.53%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$99,865.29	0.27%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$94,369.81	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC A KIMITED LIABILITY COMPANY	1	\$107,851.20	0.29%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$98,273.34	0.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$104,858.56	0.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,784.57	0.53%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$97,873.85	0.26%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$109,848.45	0.29%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$103,359.58	0.28%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$103,856.71	0.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$211,256.68	0.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$93,077.27	0.25%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$89,881.48	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$90,777.55	0.24%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$103,107.75	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$88,880.12	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.36	0.28%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,075.73	0.24%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$199,200.00	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$385,362.35	1.03%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.90	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$105,357.88	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$100,863.95	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$105,457.75	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,750.00	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	252	\$24,890,577.08	66.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$103,856.71	0.28%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$107,777.89	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,900.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$37,408,858.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFC8	1ST PRIORITY MORTGAGE, INC	3	\$178,018.46	1.33%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$71,898.55	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$74,889.50	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,000.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$77,380.94	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$83,476.84	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$222,531.58	1.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$82,000.00	0.61%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,485.68	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$202,949.65	1.52%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,790.64	0.57%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$66,000.00	0.49%	0	\$0.00	NA	0

CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$84,036.02	0.63%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORP	1	\$56,000.00	0.42%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$63,907.78	0.48%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$147,934.45	1.11%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$71,896.26	0.54%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$136,799.68	1.02%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,281.28	0.62%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$72,800.00	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$71,816.37	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,314.90	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$151,124.75	1.13%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$75,892.92	0.57%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$55,528.64	0.42%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$49,927.96	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$79,887.28	0.6%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$76,302.34	0.57%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$137,648.48	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,405.86	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,923.64	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,700.25	0.53%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$93,347.13	0.7%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$54,480.00	0.41%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$74,888.67	0.56%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$161,887.28	1.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$63,907.78	0.48%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN LIMITED LIABILITY COMPANY	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$81,560.00	0.61%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,909.82	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$47,417.32	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$73,256.64	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$144,871.97	1.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$65,959.06	0.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$202,599.48	1.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$135,002.69	1.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$71,862.45	0.54%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$48,856.07	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$55,100.00	0.41%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$69,901.38	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COROPORA	1	\$62,765.01	0.47%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$64,908.41	0.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$75,493.48	0.56%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITE	1	\$59,913.55	0.45%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$72,619.09	0.54%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$83,878.97	0.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$82,333.83	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$71,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$57,024.00	0.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,685.02	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$49,929.56	0.37%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$68,896.08	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$82,680.70	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$81,365.20	0.61%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$68,056.71	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$59,911.61	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,911.23	0.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$77,890.10	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$53,524.48	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$40,884.25	0.31%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$104,908.66	0.78%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,100.00	0.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$43,733.30	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,500.00	0.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$212,390.49	1.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$74,894.32	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$47,796.40	0.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,828.82	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$70,893.07	0.53%	0	\$0.00	NA	0
		1	\$81,881.85	0.61%	0	\$0.00	NA	0



	UNION COMMUNITY BANK, A STATE CHARTERED BANK						
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$73,900.72	0.55%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$74,894.32	0.56%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,584.88	0.61%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$54,722.78	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$5,245,252.48	39.23%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$55,921.10	0.42%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$39,943.64	0.3%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$72,000.00	0.54%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$54,500.00	0.41%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$73,988.49	0.55%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$65,904.91	0.46%	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$13,371,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUFD6	1ST MARINER BANK A BANKING CORPORATION	1	\$580,000.00	0.04%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	1	\$498,000.00	0.03%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	3	\$1,365,926.12	0.1%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$254,224.92	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$364,497.13	0.03%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$502,935.40	0.04%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$272,376.15	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,438.08	0.03%	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	\$409,798.94	0.03%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$624,638.23	0.04%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$469,307.60	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$359,070.24	0.03%	0	\$0.00	NA

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONCIN LIMITED LIABILITY COMPANY	1	\$252,700.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$270,000.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,807,030.17	0.13%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$619,400.00	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$213,242.31	0.01%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	1	\$296,391.09	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	1	\$415,822.87	0.03%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$877,533.08	0.06%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORAITON	1	\$275,136.07	0.02%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	4	\$1,252,932.44	0.09%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES LTD	1	\$271,200.00	0.02%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$276,208.89	0.02%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$205,834.57	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	3	\$1,044,465.89	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$516,866.56	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$244,500.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,052,017.06	0.14%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,950.00	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$635,500.00	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$301,951.72	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	2	\$492,844.29	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$248,756.81	0.02%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,230.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$636,149.07	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$227,950.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$426,508.02	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$281,311.48	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$265,633.52	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,169.74	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$249,789.58	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$498,033.46	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$217,450.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$277,990.41	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,779,716.02	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$567,847.04	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$943,371.97	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,918,046.99	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$332,270.57	0.02%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$507,251.61	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$234,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$355,510.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$359,515.07	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A	3	\$928,917.69	0.06%	0	\$0.00	NA	0

	CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	\$248,769.97	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$226,825.35	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$942,840.28	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	\$1,594,986.77	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$389,163.00	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$583,401.22	0.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$265,608.12	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$415,433.44	0.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$654,786.66	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$953,280.01	0.07%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$245,710.48	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CAIFORNIA CORPORATI	1	\$403,086.25	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	12	\$3,934,711.31	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	\$336,763.21	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$728,562.31	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	8	\$2,755,366.10	0.19%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	8	\$2,174,082.52	0.15%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$222,636.53	0.02%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$358,473.04	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,441,089.22	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$304,797.83	0.02%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$328,997.47	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$592,485.42	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$451,644.39	0.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,633,082.15	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,337,485.86	0.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	8	\$2,055,378.55	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPFORATION	1	\$343,493.21	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	5	\$1,351,760.67	0.09%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$204,514.43	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$303,771.39	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$239,669.34	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$292,500.00	0.02%	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$954,534.41	0.07%	0	\$0.00	NA
	APEX HOME LOANS, INC. A CORPORATION	1	\$565,320.07	0.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$769,921.11	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$242,250.00	0.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	\$5,213,007.57	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,007,682.61	0.07%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$235,644.98	0.02%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$256,821.09	0.02%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,673.89	0.02%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP LLC	4	\$1,409,612.45	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	2	\$416,374.62	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$506,456.22	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$742,178.67	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$265,125.90	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,266,653.13	0.23%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$734,822.27	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,250,412.45	0.09%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$227,444.43	0.02%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$755,478.41	0.05%	0	\$0.00	NA	0
	AVENUE BANK	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$224,795.86	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$225,679.37	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	7	\$1,747,375.45	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$314,755.84	0.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	7	\$2,171,122.24	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$275,111.82	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	\$1,421,740.24	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,240,724.20	0.09%	0	\$0.00	NA	0
	BANK OF NEBRASKA	6	\$1,763,898.03	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$655,608.35	0.05%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$281,300.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$359,993.88	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$416,346.42	0.03%	0	\$0.00	NA	0

BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$324,421.36	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$243,656.20	0.02%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$267,836.86	0.02%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$764,871.51	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,061.10	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,825,616.44	0.34%	0	\$0.00	NA	0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORP	1	\$449,910.00	0.03%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$241,813.81	0.02%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$625,500.00	0.04%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$570,158.80	0.04%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$412,200.00	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$981,945.02	0.07%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,697.43	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$217,293.40	0.02%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$287,594.21	0.02%	0	\$0.00	NA	0
BLUELEAF LENDING INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	4	\$946,762.17	0.07%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$370,778.75	0.03%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$624,638.23	0.04%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$701,042.00	0.05%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$371,451.97	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$216,694.24	0.02%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	6	\$2,003,716.26	0.14%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,199,841.27	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NA	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$740,500.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$213,455.51	0.01%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$681,544.46	0.05%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$570,324.22	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,948.00	0.02%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,521.30	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$262,124.09	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$697,500.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK	4	\$1,180,867.31	0.08%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST, A DIVISION OF PINNACLE BANK, A	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$222,205.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$297,120.54	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$186,892.15	0.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	3	\$769,181.13	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$832,837.94	0.06%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$511,768.82	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,777,035.51	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,182,951.52	0.08%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$332,488.34	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	5	\$1,676,853.28	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$247,404.98	0.02%	0	\$0.00	NA	0



	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$379,476.46	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	1	\$268,412.71	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	2	\$692,475.00	0.05%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$202,300.00	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$201,577.60	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$506,350.00	0.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$532,149.16	0.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,293,569.34	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$4,393,192.27	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$907,983.64	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$925,451.63	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$697,537.65	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,165,919.39	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$766,484.38	0.05%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$510,446.90	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,607.35	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERSH	1	\$399,410.71	0.03%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023, A MASSACHUSETTS LI	1	\$222,942.41	0.02%	0	\$0.00	NA	0
		1	\$317,000.00	0.02%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE CORPORATION	1	\$384,932.08	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,104.50	0.04%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATIN	1	\$359,492.76	0.03%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$247,000.00	0.02%	0	\$0.00	NA 0
	CORE BANK	2	\$555,328.87	0.04%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$202,800.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$368,256.69	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$220,924.05	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$278,598.01	0.02%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$581,427.91	0.04%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$246,600.00	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$233,370.71	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$830,062.06	0.06%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$255,905.34	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$217,243.47	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$236,250.00	0.02%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	1	\$272,773.68	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,269.45	0.02%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,462,590.02	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$872,903.92	0.06%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$483,286.96	0.03%	0	\$0.00	NA 0

	LIABILITY						
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$243,988.03	0.02%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMTIED PARTNERS	1	\$202,320.00	0.01%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$246,851.27	0.02%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	2	\$429,204.70	0.03%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMTIED PARTNERSH	1	\$215,000.00	0.01%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$289,591.40	0.02%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$393,195.20	0.03%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,361,677.84	0.09%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,405,288.48	0.1%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$549,880.72	0.04%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$633,250.00	0.04%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$353,681.32	0.02%	0	\$0.00	NA 0
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$213,591.81	0.01%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$429,123.45	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	25	\$6,743,996.43	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$339,152.53	0.02%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$544,389.03	0.04%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS LLC	1	\$415,214.14	0.03%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	3	\$944,063.93	0.07%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$334,238.74	0.02%	0	\$0.00	NA 0
		1	\$363,248.85	0.03%	0	\$0.00	NA 0

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$288,592.80	0.02%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$415,657.06	0.03%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$305,200.00	0.02%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
	EASTERN BANK A MA CORP	1	\$348,515.47	0.02%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$204,704.63	0.01%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$258,618.44	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,602.10	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$303,340.84	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$284,512.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIABILITY PARTNERSHIP	1	\$342,000.00	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$528,529.30	0.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$370,500.00	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$331,950.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$216,301.58	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$308,295.15	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$376,492.17	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORP	1	\$269,000.00	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$550,972.50	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$428,000.00	0.03%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,588,545.95	0.18%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.03%	0	\$0.00	NA
		3	\$1,157,423.45	0.08%	0	\$0.00	NA

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,281,940.34	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$259,625.39	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	13	\$4,000,442.95	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$691,709.69	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,754,245.03	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$328,536.43	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA 0
	F+M BANK A BANKING CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,750.00	0.02%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$499,029.11	0.03%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$507,135.37	0.04%	0	\$0.00	NA 0
	FC LENDING, LTD	3	\$934,364.39	0.07%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	2	\$515,376.47	0.04%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	2	\$517,367.20	0.04%	0	\$0.00	NA 0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$281,200.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	4	\$1,125,865.84	0.08%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$577,329.00	0.04%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$321,140.91	0.02%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$262,400.00	0.02%	0	\$0.00	NA 0

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$328,560.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	6	\$2,096,029.99	0.15%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,123.59	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,208.00	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$246,427.29	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,708,630.45	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$639,080.78	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$588,483.50	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$222,885.51	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$672,143.36	0.05%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	3	\$804,209.70	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$277,865.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$253,650.05	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,184.81	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,721.70	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	1	\$403,826.28	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$208,620.00	0.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	4	\$1,143,948.01	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$487,700.00	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$613,974.35	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,100.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$277,375.87	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,376,757.39	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$244,300.00	0.02%	0	\$0.00	NA	0

MORTGAGE SER							
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,122.90	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$353,201.63	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$751,580.18	0.05%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$401,711.31	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORP	1	\$282,043.30	0.02%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$302,276.16	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$397,501.59	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	5	\$1,560,133.46	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,163,857.26	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,586,804.84	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$478,140.34	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$231,452.87	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,684.73	0.01%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GORUP, A FLO	1	\$286,200.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$274,594.87	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,581,057.15	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,518.15	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL MORTGAGE A FLO	1	\$269,522.36	0.02%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$226,890.62	0.02%	0	\$0.00	NA	0
	1	\$259,625.38	0.02%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$382,118.28	0.03%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	2	\$735,223.21	0.05%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,907,499.57	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$257,537.40	0.02%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	14	\$3,975,181.04	0.28%	0	\$0.00	NA
	GEO-CORP, INC	1	\$392,000.00	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$319,130.00	0.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$368,980.00	0.03%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$303,552.14	0.02%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	4	\$1,190,021.69	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$283,100.55	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$779,926.08	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,398,888.08	0.1%	0	\$0.00	NA
	GOOGAIN, INC A CORPORATION	1	\$547,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,625.00	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,837.56	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,900.00	0.01%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$913,191.84	0.06%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$337,024.47	0.02%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,119,273.58	0.08%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$369,478.68	0.03%	0	\$0.00	NA
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$176,595.00	0.01%	0	\$0.00	NA



	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,102,925.36	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,638,432.72	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORTION	1	\$176,151.45	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$308,210.28	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$1,131,113.94	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$701,971.71	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$655,574.99	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,399,661.58	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$203,699.47	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,250.00	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,008,800.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$206,500.00	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,025,218.99	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIABILITY COMPANY	1	\$211,687.68	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$622,972.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$1,284,451.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	5	\$1,369,840.10	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$346,500.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$470,516.50	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$793,993.25	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$604,476.68	0.04%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,450.00	0.01%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$787,145.21	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,552.51	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$462,317.90	0.03%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,461.13	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$371,364.16	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$368,110.41	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$373,211.49	0.03%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$225,625.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	\$520,287.92	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$350,142.95	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,165.14	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$637,872.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,551.22	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$474,309.49	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$653,656.38	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$238,114.02	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITEDLIAB	1	\$349,495.71	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$779,175.03	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$222,591.16	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$1,010,777.19	0.07%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	3	\$799,576.55	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,351.13	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$851,806.63	0.06%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,122,839.43	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	3	\$983,469.85	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$530,700.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$913,314.30	0.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$640,085.75	0.04%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$200,044.86	0.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$301,084.61	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$608,757.54	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$206,150.00	0.01%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$407,372.41	0.03%	0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$331,561.40	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$204,697.99	0.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$402,192.00	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$239,644.50	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$237,423.78	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,479.13	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$641,850.19	0.04%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$199,422.71	0.01%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$816,385.67	0.06%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	2	\$463,182.10	0.03%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	2	\$604,493.01	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$325,369.95	0.02%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC	8	\$2,205,950.77	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$957,970.53	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$244,292.81	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,300.00	0.03%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	35	\$11,892,528.37	0.83%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$415,413.86	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$886,555.58	0.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$715,023.76	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$385,000.00	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	5	\$1,476,923.63	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$664,793.53	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$267,613.86	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$780,553.34	0.05%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$530,217.72	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$945,441.00	0.07%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,315,458.44	0.09%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	25	\$7,943,030.29	0.55%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$223,694.16	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$257,450.00	0.02%	0	\$0.00	NA	0
	KISH BANK	2	\$437,404.18	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$831,383.97	0.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$310,561.80	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE CORPORATION	1	\$364,203.60	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$557,488.71	0.04%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	2	\$669,739.96	0.05%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$332,020.92	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	10	\$2,791,072.66	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	\$2,851,630.72	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATIONQ	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	\$2,061,911.23	0.14%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$341,079.39	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	3	\$748,310.69	0.05%	0	\$0.00	NA	0
	LEGENDS BANK, A CORPORATION	1	\$219,690.02	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	8	\$2,503,651.68	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$541,058.28	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$249,597.82	0.02%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$359,492.76	0.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$296,590.82	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$737,700.76	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$1,056,657.73	0.07%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	4	\$1,202,091.63	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$540,580.13	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$603,900.00	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	4	\$1,241,005.02	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$480,971.36	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	2	\$499,045.86	0.03%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$246,659.70	0.02%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$392,545.00	0.03%	0	\$0.00	NA	0
	M + T BANK	2	\$559,596.57	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	5	\$1,468,728.40	0.1%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	2	\$581,764.09	0.04%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$241,144.22	0.02%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,034,065.53	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,378,002.12	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$645,000.00	0.04%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$565,166.17	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$682,848.52	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.02%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$406,412.54	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,385,555.73	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,506,502.70	0.11%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$684,630.76	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$359,469.65	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,916.55	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	\$713,420.61	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$341,518.12	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	3	\$952,670.89	0.07%	0	\$0.00	NA	0
		2	\$729,499.07	0.05%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$782,362.31	0.05%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$294,240.40	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,492.41	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$415,926.17	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$208,352.22	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$216,929.99	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	10	\$3,001,200.39	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMTIED LIABILITY	1	\$417,000.00	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$331,425.00	0.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$279,863.89	0.02%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC	2	\$514,000.00	0.04%	0	\$0.00	NA
	MONARCH BANK	10	\$3,414,405.28	0.24%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$315,107.99	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$249,655.56	0.02%	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$308,336.37	0.02%	0	\$0.00	NA
	MONUMENT BANK, A CORP	1	\$315,534.47	0.02%	0	\$0.00	NA
	MONUMENT BANK, A CORPORATION	1	\$329,938.52	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$286,804.32	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$752,188.01	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$595,950.80	0.04%	0	\$0.00	NA

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$221,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$793,450.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$702,759.02	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	3	\$912,061.78	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$207,096.41	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$1,209,377.93	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$541,543.79	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$206,428.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$276,019.20	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$277,574.35	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$385,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$408,529.50	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$384,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$297,901.15	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$270,915.74	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$444,110.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$566,650.00	0.04%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$271,920.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$1,434,363.14	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,370.71	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$460,213.43	0.03%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$430,500.00	0.03%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$372,330.00	0.03%	0	\$0.00	NA	0
	1	\$282,581.61	0.02%	0	\$0.00	NA	0



	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION							
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$377,068.68	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$238,343.09	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$717,487.63	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$401,407.78	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$511,262.30	0.04%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$502,458.69	0.04%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$266,615.30	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	2	\$641,243.72	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$279,587.51	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$717,319.11	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$334,812.90	0.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$3,151,809.26	0.22%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$390,673.05	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$379,452.49	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	2	\$679,381.25	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,615,372.11	0.11%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$276,000.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$641,000.00	0.04%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$239,537.02	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$938,555.91	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$351,504.03	0.02%	0	\$0.00	NA	0
	NMSI, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	7	\$2,157,844.35	0.15%	0	\$0.00	NA	0

NMSI, INC., A CALIFORNIA CORPORATION	3	\$1,013,133.94	0.07%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$317,048.23	0.02%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$590,653.00	0.04%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,260,901.53	0.09%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, INC	1	\$299,900.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,975.69	0.03%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$222,775.00	0.02%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	4	\$940,870.39	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,488,615.49	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$783,597.87	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	5	\$1,520,505.10	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	\$1,381,119.32	0.1%	0	\$0.00	NA	0
NTFN INC	2	\$466,080.72	0.03%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,147,060.15	0.08%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$3,533,847.57	0.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$351,300.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	11	\$3,297,845.87	0.23%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$225,561.73	0.02%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	9	\$2,503,344.25	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC	25	\$8,455,463.44	0.59%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$613,133.11	0.04%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$207,706.54	0.01%	0	\$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	2	\$522,028.63	0.04%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	\$409,395.99	0.03%	0	\$0.00	NA	0

COMPANY							
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$233,339.45	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$307,130.56	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$384,469.57	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$457,369.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORP	1	\$214,703.79	0.01%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$920,000.00	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$622,400.00	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$492,273.71	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,017.00	0.01%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,711,264.26	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$526,773.63	0.04%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$327,537.85	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$318,801.68	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	9	\$2,971,172.50	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	3	\$749,708.34	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,175,965.50	0.08%	0	\$0.00	NA	0
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A	1	\$339,499.10	0.02%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$255,655.16	0.02%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$211,687.68	0.01%	0	\$0.00	NA	0
PEGASUS BANK	1	\$344,000.00	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	\$265,513.27	0.02%	0	\$0.00	NA	0

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$596,709.24	0.04%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$244,400.00	0.02%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK, NA A BANKING INSTITUTION	1	\$529,219.20	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$606,778.20	0.04%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$689,260.21	0.05%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$440,666.24	0.03%	0	\$0.00	NA 0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$477,000.00	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC	6	\$1,988,001.43	0.14%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$743,365.72	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$334,538.46	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$410,744.00	0.03%	0	\$0.00	NA 0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$326,803.45	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$249,232.29	0.02%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$619,491.02	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,748,054.47	0.12%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$802,246.76	0.06%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	\$1,250,034.79	0.09%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$778,250.00	0.05%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$748,752.18	0.05%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$278,417.01	0.02%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,885.67	0.05%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$382,935.02	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STAE-CHARTERED TENNESSEE	1	\$233,572.77	0.02%	0	\$0.00	NA 0

	BANK						
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	2	\$719,788.03	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$770,693.89	0.05%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$959,297.96	0.07%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$245,000.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$415,296.35	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$559,249.42	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,052,006.30	0.07%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$549,189.74	0.04%	0	\$0.00	NA
	PREMIER LENDING, INC A CORP	1	\$622,905.53	0.04%	0	\$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$371,451.97	0.03%	0	\$0.00	NA
	PREMIER LENDING, INC, A CORPORATION	1	\$274,188.43	0.02%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$549,000.00	0.04%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$620,085.14	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$219,690.02	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$511,270.45	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$247,658.32	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$221,088.05	0.02%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$255,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$220,875.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$1,175,275.75	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$251,395.28	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,000.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	41	\$11,886,174.28	0.83%	0	\$0.00	NA

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$465,604.00	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	\$1,849,768.07	0.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	\$1,906,635.85	0.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	\$3,700,956.67	0.26%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$332,570.14	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	87	\$27,139,162.43	1.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$1,078,324.41	0.08%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$273,214.50	0.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$274,603.77	0.02%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,459,611.06	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$881,100.15	0.06%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$251,379.12	0.02%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$303,000.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$669,545.44	0.05%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$307,556.22	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$623,451.15	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$569,241.02	0.04%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$1,644,969.88	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTES CORPORATION	1	\$296,581.53	0.02%	0	\$0.00	NA	0
	RANLIFE INC., AN UTAH CORPORATION	2	\$453,018.21	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA	0
	RATE RABBIT, INC	1	\$537,207.41	0.04%	0	\$0.00	NA	0

	RCB BANK A CORPORATION	1	\$261,208.00	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$295,592.19	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$750,800.00	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$620,989.72	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$340,740.40	0.02%	0	\$0.00	NA	0
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$402,476.49	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$506,095.24	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$318,260.50	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$308,750.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	37	\$10,767,029.12	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$286,686.34	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$717,652.29	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$420,437.09	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,600.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$281,602.66	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$407,911.43	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$235,168.18	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$270,509.68	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$485,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,382,880.44	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$226,653.60	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$270,192.84	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$529,269.80	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$303,581.16	0.02%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$220,650.58	0.02%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$558,030.12	0.04%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$221,023.91	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$924,647.47	0.06%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$393,825.00	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	\$1,542,646.88	0.11%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$263,710.92	0.02%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$551,713.98	0.04%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$338,450.66	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$568,469.78	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$669,625.34	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,803,898.88	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$239,400.00	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$193,227.35	0.01%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,276.96	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORP	2	\$817,000.00	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$283,631.53	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$980,510.84	0.07%	0	\$0.00	NA	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$356,000.00	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$561,575.23	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$254,366.46	0.02%	0	\$0.00	NA	0



	SOUTHERN LENDING SERVICES, LTD	1	\$278,050.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$706,999.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$286,451.79	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$1,535,718.97	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$258,000.00	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	5	\$1,547,292.02	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$204,802.83	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$212,802.26	0.01%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$714,005.51	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$525,192.20	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$893,105.18	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$298,378.99	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$349,012.01	0.02%	0	\$0.00	NA	0
	STONEHAMBANK A COOPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$271,317.18	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,217,478.64	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$452,740.56	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$2,802,181.46	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	34	\$11,430,636.95	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,267,412.45	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$632,864.60	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$632,028.02	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$981,940.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$801,144.53	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$463,820.54	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$480,481.69	0.03%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$289,750.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$324,242.49	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$203,300.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$339,499.10	0.02%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$200,925.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$790,046.25	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	3	\$971,740.00	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$329,785.68	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$374,068.11	0.03%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	5	\$1,440,323.03	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,599.00	0.03%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$857,457.67	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$224,364.86	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	5	\$1,626,253.55	0.11%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,578.03	0.03%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$551,522.56	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$278,800.00	0.02%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$253,418.41	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	2	\$841,280.37	0.06%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORP	1	\$367,934.91	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$828,854.22	0.06%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$546,246.38	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,673,585.30	0.12%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	7	\$2,060,325.99	0.14%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	2	\$525,258.46	0.04%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$219,608.12	0.02%	0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$217,179.57	0.02%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$366,300.00	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$416,385.67	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$263,087.03	0.02%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	9	\$2,318,723.91	0.16%	0	\$0.00	NA	0

	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$573,824.47	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,358,388.90	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,973,305.44	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,411,590.50	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$580,660.98	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$419,408.22	0.03%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMP	1	\$437,554.44	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$370,525.23	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$324,531.73	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$317,128.00	0.02%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP LLC	1	\$192,091.59	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$292,800.00	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK	1	\$207,484.64	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$233,662.85	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$451,047.31	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$219,364.99	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$552,924.27	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,057,401.54	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$253,292.61	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,244,255.15	0.09%	0	\$0.00	NA	0
		2	\$832,811.63	0.06%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	2	\$560,434.78	0.04%	0	\$0.00	NA 0
	TRI-PARISH BANK	1	\$293,117.54	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	11	\$3,406,251.50	0.24%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$596,785.00	0.04%	0	\$0.00	NA 0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,661.40	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$378,000.00	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$404,928.66	0.03%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$885,693.26	0.06%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$230,459.98	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$929,218.65	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$471,352.75	0.03%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	3	\$959,809.16	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$466,000.00	0.03%	0	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$288,324.61	0.02%	0	\$0.00	NA 0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,561.88	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	3	\$943,589.76	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$656,531.05	0.05%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	46	\$13,820,500.66	0.96%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	3	\$1,002,266.56	0.07%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$254,631.94	0.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	6	\$1,930,475.45	0.13%	0	\$0.00	NA 0
		2	\$719,659.57	0.05%	0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATI							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,648,324.09	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFR	1	\$245,973.93	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIA	1	\$375,177.50	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	3	\$1,247,807.27	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	7	\$2,179,255.13	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$812,699.05	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITE	1	\$273,218.54	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,957,867.26	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$410,122.17	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	\$319,538.11	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$306,547.72	0.02%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	6	\$1,843,451.31	0.13%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$332,010.15	0.02%	0	\$0.00	NA	0
UNIVERSITY LENDING GORUP, LLC	1	\$208,050.00	0.01%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$806,094.34	0.06%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	4	\$989,337.95	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$198,500.00	0.01%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$256,090.49	0.02%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$239,590.83	0.02%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$479,353.05	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	10	\$3,054,076.36	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	4	\$1,423,701.94	0.1%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,498,691.17	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$520,800.00	0.04%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$467,681.71	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	6	\$1,706,482.37	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$796,664.20	0.06%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$481,500.00	0.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$614,656.98	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$494,286.79	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$331,300.54	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,208,279.02	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	3	\$1,160,973.60	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$827,100.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$2,367,244.29	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$3,901,727.23	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,699,149.87	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,738.27	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,335	\$713,119,445.78	49.74%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$224,682.98	0.02%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$354,350.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$387,428.39	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$217,306.89	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	\$1,428,767.94	0.1%	0	\$0.00	NA	0
		6	\$1,576,869.11	0.11%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION						
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$519,367.18	0.04%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORP	1	\$219,703.65	0.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$244,639.07	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,500.00	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,875,546.85	0.13%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$961,207.47	0.07%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$416,086.11	0.03%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	10	\$3,131,158.87	0.22%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$404,429.36	0.03%	0	\$0.00	NA 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$317,551.93	0.02%	0	\$0.00	NA 0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$264,426.90	0.02%	0	\$0.00	NA 0
	Unavailable	1	\$416,398.10	-0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>4,682</b>	<b>\$1,433,655,943.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUFE4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,061.74	0.2%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$402,211.55	0.56%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,648.06	0.16%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$411,493.30	0.58%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$284,337.66	0.4%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$116,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$124,771.62	0.17%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA 0
		1	\$139,815.64	0.2%	0	\$0.00	NA 0



	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$257,143.84	0.36%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$127,919.19	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$140,618.75	0.2%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,811.69	0.2%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$131,089.43	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$289,872.21	0.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$135,957.06	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$147,559.81	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$123,843.99	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$110,382.97	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$392,208.73	0.55%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$136,575.00	0.19%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$130,100.00	0.18%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,856.57	0.16%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,461.89	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$130,150.00	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	3	\$419,731.58	0.59%	0	\$0.00	NA 0
	BANK SNB	1	\$114,855.32	0.16%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$123,333.64	0.17%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,555.86	0.16%	0	\$0.00	NA 0
		1	\$147,019.68	0.21%	0	\$0.00	NA 0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	\$141,063.43	0.2%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATOIN	1	\$127,838.95	0.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$247,039.35	0.35%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,715.71	0.6%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	\$136,316.14	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,338.68	0.17%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$140,810.07	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$116,819.32	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$121,439.87	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$244,021.95	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$115,157.19	0.16%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$145,215.84	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$146,491.08	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$147,813.19	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$124,831.62	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,000.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	\$114,845.09	0.16%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$144,400.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$143,485.41	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,838.96	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATINO	1	\$119,962.63	0.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,818.15	0.19%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,845.09	0.16%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPARATION	1	\$141,563.33	0.2%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$139,600.00	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$147,405.63	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,460.66	0.18%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$138,700.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,810.42	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$254,424.91	0.36%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,852.51	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$131,742.29	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$143,709.00	0.2%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$113,347.11	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$140,210.87	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$125,841.47	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$115,371.57	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$116,246.72	0.16%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$125,837.81	0.18%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$366,239.02	0.51%	0	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$136,715.59	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,427.96	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$122,158.92	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,834.34	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$272,000.00	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$121,842.96	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,077.24	0.18%	0	\$0.00	NA	0
		1	\$130,950.00	0.18%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$126,529.34	0.18%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$117,651.79	0.16%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,527.12	0.17%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$145,000.00	0.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.16%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$401,557.70	0.56%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$115,843.74	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$140,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$141,421.85	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$382,137.16	0.54%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$147,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$133,596.56	0.19%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$136,815.45	0.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$236,325.00	0.33%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,620.03	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$133,320.16	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	2	\$258,400.00	0.36%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$139,647.02	0.2%	0	\$0.00	NA 0
	NOIC, INC A CORPORATION	1	\$111,855.82	0.16%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$117,200.00	0.16%	0	\$0.00	NA 0

	NORTHSTAR BANK OF TEXAS	1	\$144,200.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$125,410.71	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$143,450.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,849.02	0.17%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$131,084.87	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$124,831.61	0.17%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$122,138.82	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$139,546.48	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$133,638.34	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$245,668.63	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$888,316.28	1.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,813.50	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$110,675.00	0.16%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$114,851.96	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$258,051.61	0.36%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$119,538.77	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,455.15	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$130,927.37	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$131,422.73	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$272,346.02	0.38%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$149,797.94	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$881,850.00	1.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$149,797.94	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,755.00	0.16%	0	\$0.00	NA	0
		2	\$244,411.81	0.34%	0	\$0.00	NA	0

	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION						
	STOCKTON MORTGAGE CORPORATION	1	\$115,284.77	0.16%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$119,149.28	0.17%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$141,075.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$250,028.93	0.35%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,650.00	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$129,750.00	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$124,332.29	0.17%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$134,425.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$123,590.70	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,802.47	0.21%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,034.04	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$126,732.90	0.18%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$144,000.00	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$136,800.00	0.19%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,200.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,332.01	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,023.27	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$135,800.00	0.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$257,056.76	0.36%	0	\$0.00	NA
	VENTURE LENDING GROUP LLC	1	\$114,152.87	0.16%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$125,634.34	0.18%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$131,830.09	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$113,138.82	0.16%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$129,429.34	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	340	\$44,318,426.61	62.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$129,836.44	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$281,233.11	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$115,200.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$71,375,033.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFF1	1ST PRIORITY MORTGAGE, INC	1	\$99,459.67	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,000.00	0.37%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$99,859.10	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,847.87	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$109,841.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$94,266.99	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$108,596.77	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$103,592.08	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$92,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$99,859.10	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$99,852.68	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,873.20	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$85,376.81	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$103,500.00	0.36%	0	\$0.00	NA	0

	CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$90,000.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,402.52	0.68%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$103,307.54	0.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$105,843.84	0.36%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$104,405.00	0.36%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$108,800.00	0.37%	0	\$0.00	NA
	CAPSTONE BANK	1	\$87,400.00	0.3%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,859.10	0.34%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$95,200.00	0.33%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$107,837.34	0.37%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$106,250.08	0.37%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,300.00	0.3%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$193,515.00	0.67%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	2	\$189,713.83	0.65%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,202.17	0.71%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,750.00	0.34%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$106,353.27	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,352.75	0.36%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$106,845.83	0.37%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$85,876.09	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,343.34	0.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,734.17	0.34%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,400.00	0.36%	0	\$0.00	NA



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$99,855.91	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$100,000.00	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,185.61	1.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$105,925.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$102,510.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$176,342.66	0.61%	0	\$0.00	NA	0
FIRST BANK	1	\$92,859.92	0.32%	0	\$0.00	NA	0
FIRST BANK OF DALTON, A STATE CHARTERED BANK	1	\$87,743.33	0.3%	0	\$0.00	NA	0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORAT	1	\$108,800.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$101,446.97	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.36%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$106,246.69	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$301,800.31	1.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,827.09	0.36%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$85,242.40	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$101,029.23	0.35%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$107,844.39	0.37%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$105,845.90	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$102,888.63	0.35%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$99,855.58	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$107,238.24	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$291,205.57	1%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$93,908.34	0.32%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$87,736.26	0.3%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$102,253.85	0.35%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$105,848.81	0.36%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$105,440.95	0.36%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$99,859.10	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$85,376.81	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$92,341.49	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,845.02	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,783.32	0.31%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$95,858.57	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$90,122.83	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,284.66	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$92,020.17	0.32%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$93,471.04	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$605,102.48	2.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,197.00	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,111.48	0.3%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$98,176.91	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$189,627.72	0.65%	0	\$0.00	NA	0
		1	\$104,852.06	0.36%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$104,852.05	0.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$104,349.43	0.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,844.39	0.37%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$100,730.84	0.35%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,717.72	0.34%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$99,855.91	0.34%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$109,682.48	0.38%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$100,654.77	0.35%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	4	\$417,171.67	1.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$186,359.10	0.64%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$93,368.25	0.32%	0	\$0.00	NA 0
	RCB BANK A CORPORATION	1	\$101,500.24	0.35%	0	\$0.00	NA 0
	REELFOOT BANK, A TENNESSEE CORP	1	\$99,855.91	0.34%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$202,009.22	0.7%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$89,124.25	0.31%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$105,850.65	0.36%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$99,808.99	0.34%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$106,346.55	0.37%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$108,545.92	0.37%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,252.00	0.68%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$88,686.50	0.31%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$100,000.00	0.34%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$107,686.98	0.37%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$197,221.72	0.68%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	\$100,800.00	0.35%	0	\$0.00	NA 0

	COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	2	\$189,731.91	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$101,453.62	0.35%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$104,567.46	0.36%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	143	\$14,135,132.07	48.66%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$179,070.06	0.62%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$196,156.36	0.68%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$106,724.41	0.44%	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$29,048,349.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUF9	1ST PRIORITY MORTGAGE, INC	1	\$100,572.00	0.58%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$100,000.00	0.58%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	0.52%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,617.23	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$199,134.67	1.15%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$102,876.65	0.59%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$107,175.00	0.62%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$106,266.14	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$498,435.44	2.88%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,000.00	0.58%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,885.30	0.58%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$105,866.63	0.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$178,800.00	1.03%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$106,266.13	0.61%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$87,889.28	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA	1	\$103,737.79	0.6%	0	\$0.00	NA

	SUPREME LENDING, A TEXAS CORPOR						
	FEMBI MORTGAGE A CORPORATION	1	\$101,472.18	0.59%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$95,080.22	0.55%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,804.35	0.53%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$107,243.08	0.62%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$86,990.42	0.5%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,962.00	0.59%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$104,735.26	0.61%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$90,770.57	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$109,761.73	0.63%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$95,030.16	0.55%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$108,613.18	0.63%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$204,263.24	1.18%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$104,867.89	0.61%	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$107,727.70	0.62%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$104,465.59	0.6%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$88,763.19	0.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$86,815.34	0.5%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$94,381.10	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,205.50	1.67%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$105,333.75	0.61%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$103,737.79	0.6%	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$109,728.94	0.63%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$107,864.12	0.62%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,873.28	0.58%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$88,800.00	0.51%	0	\$0.00	NA
		1	\$103,369.78	0.6%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$105,467.14	0.61%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,362.24	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$195,653.40	1.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$86,930.49	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	118	\$11,528,473.29	66.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$17,292,827.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFH7	1ST PRIORITY MORTGAGE, INC	2	\$318,915.24	0.26%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,148,295.06	0.92%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC DBA A WISCONSIN LIMITED LIABILITY COMP	1	\$159,914.07	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,200.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$168,057.51	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$820,521.75	0.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$171,657.80	0.14%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$170,753.62	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,870.76	0.13%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$161,372.31	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$170,873.45	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,760.82	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,561.46	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,383.01	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$153,772.00	0.12%	0	\$0.00	NA	0
		1	\$169,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,278.08	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$162,789.17	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,567.80	0.13%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$164,007.00	0.13%	0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$174,548.14	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$154,850.00	0.12%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$968,759.15	0.78%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,050.00	0.13%	0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$169,760.48	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,015.75	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$8,372.80	0.01%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$328,036.56	0.26%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$173,130.71	0.14%	0	\$0.00	NA 0
	BANCFIRST	1	\$166,250.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$166,005.08	0.13%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$161,667.52	0.13%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$173,599.51	0.14%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$163,758.39	0.13%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,515.07	0.13%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,361.03	0.14%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,560.74	0.14%	0	\$0.00	NA 0

	BERKSHIRE BANK A BANKING CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$171,270.00	0.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$500,870.05	0.4%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$152,290.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$157,278.08	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$164,628.72	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,532.40	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$168,556.78	0.13%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$159,844.36	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$169,749.56	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$151,696.20	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$158,166.64	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$483,455.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$630,464.05	0.5%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$151,681.14	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,442.93	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$322,925.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,753.97	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$164,353.32	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$163,351.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$169,765.78	0.14%	0	\$0.00	NA	0



	CROSSCOUNTRY MORTGAGE, INC	1	\$166,283.29	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$162,970.05	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY	1	\$172,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,965.99	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$490,939.26	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. L.P	1	\$151,200.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$153,528.47	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC A CORPORATION	1	\$162,300.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,500.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$155,106.15	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$161,542.70	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$320,936.92	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$159,774.56	0.13%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$161,266.90	0.13%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$166,254.72	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$152,163.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$156,019.81	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$170,748.07	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$172,750.30	0.14%	0	\$0.00	NA	0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$162,016.48	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$150,782.43	0.12%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	3	\$477,685.49	0.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$328,481.09	0.26%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,883.73	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,272.44	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,783.02	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$163,159.27	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$164,691.64	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,143.83	0.13%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$151,381.57	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$308,681.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$307,760.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$172,125.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$319,764.29	0.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,910.22	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$155,550.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,717.06	0.13%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,330.67	0.14%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$164,767.51	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$159,769.47	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$154,552.60	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$171,746.61	0.14%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$167,763.29	0.13%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,773.15	0.13%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$150,527.92	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$174,800.00	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$165,983.31	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$157,140.00	0.13%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$161,766.59	0.13%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORP	1	\$154,500.00	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$344,244.06	0.28%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$338,000.00	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$156,279.49	0.13%	0	\$0.00	NA	0
INTERNET BANK OF INDIANA	1	\$166,959.09	0.13%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$152,656.77	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$168,650.00	0.13%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$172,300.00	0.14%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$159,769.46	0.13%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,373.15	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$159,824.49	0.13%	0	\$0.00	NA	0
KISH BANK	1	\$166,005.08	0.13%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$170,748.08	0.14%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$173,749.30	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,285.27	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$172,650.88	0.14%	0	\$0.00	NA	0

LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$170,759.06	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$160,773.15	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$171,200.00	0.14%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$161,766.59	0.13%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$454,870.39	0.36%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$332,073.07	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,263.99	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,096.02	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$163,619.13	0.13%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$165,531.40	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO	1	\$154,781.60	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,776.07	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$167,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$171,757.65	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$156,750.00	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$827,674.69	0.66%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	2	\$338,500.59	0.27%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$163,038.47	0.13%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$155,649.98	0.12%	0	\$0.00	NA	0

MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,631.81	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$164,847.77	0.13%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORP	1	\$159,769.47	0.13%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$151,561.26	0.12%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$168,150.00	0.13%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$165,353.68	0.13%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$161,262.08	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$336,952.25	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$164,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	4	\$656,394.15	0.53%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$472,397.87	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$155,380.77	0.12%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$160,317.11	0.13%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$170,753.62	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$319,669.20	0.26%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$151,476.51	0.12%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$153,771.16	0.12%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$166,015.75	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$173,655.40	0.14%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$164,255.00	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$153,538.17	0.12%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$168,632.15	0.13%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO	1	\$165,356.04	0.13%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,022.79	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$649,002.51	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,525.77	0.13%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$154,771.65	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,837.17	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$311,750.00	0.25%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	3	\$484,027.67	0.39%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$165,516.46	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$654,543.03	0.52%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$170,411.68	0.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,337,587.80	1.07%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$328,228.19	0.26%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$153,783.01	0.12%	0	\$0.00	NA
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$165,356.04	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$165,800.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$162,770.33	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$159,164.88	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	10	\$1,621,306.98	1.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$301,283.44	0.24%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$164,013.35	0.13%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$158,011.64	0.13%	0	\$0.00	NA
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL 607 3	1	\$159,734.61	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$156,000.00	0.12%	0	\$0.00	NA
	SCENIC OAKS FUNDING A	1	\$172,900.00	0.14%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,992.18	0.4%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,080.20	0.12%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$311,381.00	0.25%	0	\$0.00	NA 0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,756.92	0.13%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,264.43	0.13%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$170,958.78	0.14%	0	\$0.00	NA 0
	ST LOUIS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$157,776.93	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,763.34	0.13%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$170,748.07	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$158,107.41	0.13%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGNA CORPORATION	1	\$173,200.00	0.14%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$155,858.78	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$641,577.46	0.51%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,827.19	0.12%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$151,670.65	0.12%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,986.17	0.12%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$162,094.28	0.13%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$155,739.10	0.12%	0	\$0.00	NA 0
	THE BANK OF THE PACIFIC A CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$158,421.41	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$159,607.20	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$151,685.98	0.12%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$342,510.24	0.27%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,663.17	0.14%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$157,055.28	0.13%	0	\$0.00	NA 0

	CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$157,402.91	0.13%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,017.67	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$159,073.26	0.13%	0	\$0.00	NA
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,781.00	0.12%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$155,026.31	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	3	\$508,189.16	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$159,769.05	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$168,883.88	0.14%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$171,434.69	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$310,771.65	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,684.73	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$497,387.23	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$332,779.69	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$315,000.31	0.25%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$671,080.64	0.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$154,770.85	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,990.95	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$838,606.88	0.67%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$517,365.33	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	389	\$63,185,242.11	50.58%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$158,775.97	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$162,668.35	0.13%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORP	2	\$324,000.00	0.26%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$321,265.83	0.26%	0	\$0.00	NA



	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$170,753.62	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$150,538.59	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$496,627.87	0.4%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$156,524.15	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,854.75	0.13%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$168,756.50	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$153,066.93	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>770</b>	<b>\$124,929,398.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFJ3	1ST PRIORITY MORTGAGE, INC	3	\$390,029.38	0.29%	0	\$0.00	NA	0
	AAKO INC., INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PEN	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATON	1	\$149,349.47	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$382,546.29	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,550.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$112,341.49	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$381,449.22	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$142,250.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$415,522.32	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$149,900.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$132,675.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,689.56	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$247,327.10	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$126,167.95	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$139,106.21	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$388,780.91	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$127,320.35	0.09%	0	\$0.00	NA	0

	AMERICAN BANK, A FSB	1	\$117,658.79	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$112,590.96	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$147,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$275,760.91	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,450.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$116,677.85	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$147,216.00	0.11%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$147,042.52	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$245,329.27	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$118,743.66	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$126,477.54	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,610.17	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$253,012.33	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$274,793.75	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,194.46	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,708.83	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,825.28	0.09%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$149,788.65	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,026.41	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$531,642.26	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$127,522.55	0.09%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$143,503.51	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,612.89	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,114,080.34	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA FINANCIAL SERVICES D	1	\$129,442.35	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$273,209.59	0.2%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$116,827.63	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,920.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.82	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILITY	1	\$144,795.70	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$128,573.49	0.09%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC., A TEXAS CORPORATION	1	\$145,744.35	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,935.11	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$271,158.30	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$426,742.07	0.31%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$139,303.44	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$116,207.32	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$254,923.90	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$149,788.66	0.11%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$122,377.33	0.09%	0	\$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	\$113,835.75	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,805.15	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$284,229.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$134,805.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$143,593.50	0.11%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$123,026.41	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$123,118.36	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$266,391.42	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	\$391,819.90	0.29%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$252,028.25	0.19%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$148,460.78	0.11%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$139,500.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,613.94	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$240,635.02	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$127,300.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$122,075.00	0.09%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$415,626.79	0.31%	0	\$0.00	NA	0
	CITYWIDE FUNDING CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	3	\$407,170.67	0.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$127,895.98	0.09%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$128,818.24	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$372,039.28	0.27%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,830.58	0.08%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$140,023.42	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$126,100.00	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,243.32	0.11%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$145,385.50	0.11%	0	\$0.00	NA	0
CUMBERLAND BANK + TRUST A CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$117,000.00	0.09%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LINTIED PARTNERSH	1	\$131,081.00	0.1%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAE BANKERS	1	\$145,399.41	0.11%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,900.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$687,487.06	0.51%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	12	\$1,556,718.81	1.15%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$128,000.00	0.09%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$124,536.26	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$124,823.88	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$139,798.28	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$262,125.41	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC	1	\$142,190.21	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$115,920.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$273,155.85	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$427,045.84	0.32%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$113,839.38	0.08%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$281,139.06	0.21%	0	\$0.00	NA	0
F+M BANK, A BANKING CORP	1	\$116,771.44	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,831.13	0.09%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$149,163.79	0.11%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$131,677.24	0.1%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$148,989.36	0.11%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$117,430.56	0.09%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,128.13	0.08%	0	\$0.00	NA	0
FIRST BANK	2	\$277,594.65	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$118,581.67	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$129,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$147,981.67	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$127,819.65	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$111,235.88	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$149,034.96	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$123,322.06	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$148,250.08	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$127,823.65	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$505,345.19	0.37%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$138,749.79	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	5	\$699,040.27	0.52%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$125,914.23	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,220.00	0.11%	0	\$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$403,536.28	0.3%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$129,980.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,750.00	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$135,799.65	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,450.00	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$126,167.96	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$406,479.06	0.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$115,174.10	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,466.51	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$115,150.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$267,489.03	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$123,322.05	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$128,963.92	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$142,716.80	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$124,823.88	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$113,835.75	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$143,792.52	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$141,246.61	0.1%	0	\$0.00	NA	0
		1	\$137,805.56	0.1%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,889.37	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$124,898.00	0.09%	0	\$0.00	NA
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$149,576.58	0.11%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,200.00	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$265,913.47	0.2%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$265,825.99	0.2%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$140,401.89	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$373,345.37	0.28%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	3	\$384,902.20	0.28%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$557,594.21	0.41%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$116,000.00	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, MISSOURI CORPORATI	1	\$134,500.00	0.1%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$149,600.00	0.11%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,304.85	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$277,283.88	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,819.41	0.08%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$139,802.74	0.1%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$131,056.64	0.1%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$144,361.01	0.11%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$396,424.09	0.29%	0	\$0.00	NA
		1	\$113,839.38	0.08%	0	\$0.00	NA



	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$146,193.72	0.11%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$149,788.65	0.11%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$128,265.76	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$148,421.64	0.11%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$148,750.00	0.11%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	6	\$765,526.96	0.56%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$114,400.00	0.08%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$115,829.10	0.09%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,624.16	0.09%	0	\$0.00	NA 0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$140,153.09	0.1%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$127,815.58	0.09%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A DELAWARE CORPORATION	1	\$132,812.61	0.1%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	2	\$282,308.48	0.21%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$148,585.61	0.11%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$498,469.97	0.37%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$129,814.19	0.1%	0	\$0.00	NA 0
		3	\$405,373.40	0.3%	0	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,250.00	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,060,124.34	0.78%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$112,006.38	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$896,095.58	0.66%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,970.53	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$132,808.37	0.1%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	2	\$279,510.97	0.21%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$142,975.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$129,816.84	0.1%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$118,487.82	0.09%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$124,266.66	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$109,732.59	0.08%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$119,747.21	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$381,369.24	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,600.00	0.1%	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$416,950.25	0.31%	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$127,592.89	0.09%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$113,439.94	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$119,479.56	0.09%	0	\$0.00	NA
	PREMIER BANK, A CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$148,286.04	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	7	\$887,793.24	0.65%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$146,797.48	0.11%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$772,827.20	0.57%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$674,219.55	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,737,403.32	1.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,042.45	0.1%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$137,297.43	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$118,575.05	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$424,881.41	0.31%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$267,791.47	0.2%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$134,809.78	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$149,788.66	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$119,337.81	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,650.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORAITON	1	\$119,830.92	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$2,099,817.83	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,819.65	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$131,814.01	0.1%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$484,582.14	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,887.11	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,096.47	0.2%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$123,817.32	0.09%	0	\$0.00	NA	0
		1	\$144,791.08	0.11%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION						
	SIMMONS FIRST NATIONAL BANK	1	\$122,222.34	0.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$123,231.12	0.09%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,400.49	0.1%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,387.34	0.11%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$149,779.02	0.11%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,953.58	0.09%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$144,786.39	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION - HAMBURG	1	\$134,351.78	0.1%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION HAMBURG	1	\$134,809.78	0.1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$146,700.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$408,043.93	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,819.65	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$139,802.74	0.1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$128,784.18	0.09%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$124,823.88	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$231,837.96	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FSB	1	\$148,286.04	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANVILLE	1	\$130,807.01	0.1%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	0.11%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$281,966.98	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING	1	\$143,850.00	0.11%	0	\$0.00	NA

	CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$123,821.34	0.09%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	1	\$130,625.00	0.1%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,814.44	0.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$262,869.84	0.19%	0	\$0.00	NA 0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$123,325.99	0.09%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$129,309.22	0.1%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$274,602.52	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$253,372.92	0.19%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$112,833.52	0.08%	0	\$0.00	NA 0
	UNIVERTSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$124,953.69	0.09%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	4	\$520,714.31	0.38%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$233,665.62	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$564,889.47	0.42%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,062.50	0.09%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$133,316.07	0.1%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,210.68	0.1%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$145,300.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,106.56	0.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$147,781.96	0.11%	0	\$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$144,795.69	0.11%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$248,322.06	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$116,662.28	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$115,657.65	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$234,569.03	0.17%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$129,816.84	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,612.89	0.1%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,834.30	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	507	\$67,128,298.67	49.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$280,179.02	0.21%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$133,721.44	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,069.30	0.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$127,840.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,149.26	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,492.28	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$130,307.74	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$145,619.53	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,436.39	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,992.32	0.09%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,026</b>	<b>\$135,569,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFK0	1ST PORTFOLIO LENDING CORPORATION	1	\$622,061.66	1.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$574,133.97	1.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,091,086.17	2.49%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$463,301.14	1.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$460,307.05	1.05%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$600,000.00	1.37%	0	\$0.00	NA	0

	LIABILIT						
	EAGLEBANK A CORPORATION	1	\$587,114.38	1.34%	0	\$0.00	NA
	ETHOS LENDING LLC	7	\$3,695,060.33	8.44%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$3,480,756.51	7.95%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$428,340.63	0.98%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,586,955.56	5.91%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$599,096.31	1.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$463,301.14	1.06%	0	\$0.00	NA
	FIRST CENTURY BANK NA A CORPORATION	1	\$497,249.93	1.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$584,118.90	1.33%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$525,515.65	1.2%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,087,252.95	2.48%	0	\$0.00	NA
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$462,801.90	1.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$940,800.00	2.15%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$534,194.21	1.22%	0	\$0.00	NA
	MONARCH BANK	1	\$510,829.45	1.17%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$470,000.00	1.07%	0	\$0.00	NA
	NEXERA HOLDING LLC	1	\$575,132.45	1.31%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	\$1,235,559.26	2.82%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,082,367.34	2.47%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	5	\$2,647,819.91	6.05%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$429,352.35	0.98%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$575,132.45	1.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$548,173.13	1.25%	0	\$0.00	NA
		1	\$561,153.54	1.28%	0	\$0.00	NA

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION						
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$451,334.20	1.03%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$602,271.26	1.38%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$618,566.94	1.41%	0	\$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$495,252.95	1.13%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$479,277.05	1.1%	0	\$0.00	NA 0
	UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	\$449,322.23	1.03%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$499,246.92	1.14%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	23	\$11,251,863.82	25.74%	0	\$0.00	NA 0
<b>Total</b>		<b>84</b>	<b>\$43,766,103.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUFL8	1ST PRIORITY MORTGAGE, INC	1	\$150,855.56	0.27%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,798.52	0.27%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$331,776.13	0.59%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$170,784.85	0.3%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,750.00	0.27%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PAR	1	\$169,786.11	0.3%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$153,547.53	0.27%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$155,379.50	0.28%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$329,580.50	0.59%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,808.10	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$165,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$165,000.00	0.29%	0	\$0.00	NA 0
		2	\$311,593.23	0.55%	0	\$0.00	NA 0



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA							
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,179.96	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$167,000.00	0.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,791.21	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$153,600.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$162,535.68	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$490,908.81	0.87%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,500.00	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$172,667.10	0.31%	0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$150,821.13	0.27%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$160,597.69	0.29%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$324,587.03	0.58%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$157,983.13	0.28%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$172,500.00	0.31%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$329,405.00	0.59%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,088.41	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,303.09	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$158,400.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$168,150.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$342,894.17	0.61%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. L.P	1	\$163,779.08	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,920.02	0.28%	0	\$0.00	NA	0

FEMBI MORTGAGE A CORPORATION	1	\$151,795.25	0.27%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$155,794.57	0.28%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$344,850.00	0.61%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$173,366.16	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,348.76	0.3%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$171,733.66	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$162,534.90	0.29%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MORTGAGE MAKERS	1	\$165,092.03	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$162,295.55	0.29%	0	\$0.00	NA	0
HERITAGE BANK	1	\$161,800.81	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$168,917.05	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$160,293.40	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$304,447.73	0.54%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$154,823.52	0.28%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$156,946.78	0.28%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$330,572.92	0.59%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$168,527.78	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$157,287.84	0.28%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$157,913.57	0.28%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$152,804.83	0.27%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$154,791.21	0.28%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$171,768.31	0.31%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$172,167.77	0.31%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$155,803.73	0.28%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA MUTUAL MORTGAGE, A MICHIGAN CORPO	1	\$169,820.94	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,350.00	0.31%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$166,026.05	0.3%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$153,701.90	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPOR	1	\$153,696.87	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$334,654.88	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$156,942.29	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$155,799.19	0.28%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,557.37	0.29%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$151,799.84	0.27%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$164,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$169,385.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$152,807.17	0.27%	0	\$0.00	NA	0
NTFN INC	1	\$164,900.00	0.29%	0	\$0.00	NA	0
NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$165,456.00	0.29%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$172,500.00	0.31%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$152,000.00	0.27%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$165,500.00	0.29%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,803.73	0.28%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$172,487.52	0.31%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$159,784.47	0.28%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$164,500.00	0.29%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$173,371.39	0.31%	0	\$0.00	NA	0
	1	\$151,795.25	0.27%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$783,800.09	1.39%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	2	\$335,576.42	0.6%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$166,400.00	0.3%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,769.65	0.3%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$171,783.60	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$170,774.82	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$167,200.00	0.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,002.63	0.56%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$160,285.49	0.29%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,443.98	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$327,739.86	0.58%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,272.85	0.31%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$334,066.66	0.59%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$468,886.04	0.83%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$174,600.00	0.31%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$173,000.00	0.31%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,897.80	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$326,016.30	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$156,381.05	0.28%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,169.35	0.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$161,092.82	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$170,906.00	0.3%	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$168,400.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$165,376.93	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$32,934,353.90	58.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,600.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,677.88	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,538.85	0.28%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$166,422.08	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$56,186,809.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFM6	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	6.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,000.00	5.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$624,158.11	8.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$428,000.00	5.67%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$449,100.00	5.95%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$474,000.00	6.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$4,649,790.17	61.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,550,048.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFN4	1ST CAPITAL MORTGAGE LLC	1	\$246,636.11	0.12%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$206,714.80	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$479,808.40	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$245,274.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$670,118.96	0.34%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	1	\$190,980.53	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$346,272.27	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	\$292,680.22	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$209,297.47	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$329,114.43	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$324,221.65	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$278,615.62	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$336,296.49	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$381,539.65	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTG	1	\$291,506.09	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$477,934.01	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$282,610.10	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$695,640.27	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$568,889.78	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$242,172.35	0.12%	0	\$0.00	NA	0
		2	\$611,128.96	0.31%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$404,429.35	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$283,599.84	0.14%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$313,000.00	0.16%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$593,181.63	0.3%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,348,325.24	0.68%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,464.58	0.19%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$413,866.02	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$451,024.61	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$332,041.90	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$882,287.04	0.44%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$514,181.39	0.26%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$206,115.64	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$259,641.79	0.13%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	2	\$584,094.26	0.29%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,262.00	0.14%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,497.17	0.11%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.13%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.12%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$556,234.21	0.28%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$319,200.00	0.16%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$231,423.46	0.12%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$368,100.00	0.18%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,637.88	0.13%	0	\$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$400,000.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,635.72	0.45%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,696.70	0.18%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$226,794.09	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$277,017.81	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,068.91	0.18%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$491,224.41	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$314,523.07	0.16%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$363,337.33	0.18%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	2	\$626,123.13	0.31%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP, A CORPORATION	1	\$468,000.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$230,098.35	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$1,117,195.84	0.56%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$654,077.10	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$245,361.48	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$391,500.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.31%	0	\$0.00	NA	0
EUDROP INC., DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$267,143.75	0.13%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$1,481,530.91	0.74%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$292,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$944,092.84	0.47%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$298,800.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,212.75	0.1%	0	\$0.00	NA	0
FC LENDING LTD	1	\$412,404.03	0.21%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$301,500.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$266,923.37	0.13%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$395,417.00	0.2%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$234,929.86	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$295,278.00	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$346,231.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$536,113.17	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,087,865.02	0.55%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$458,538.38	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$328,924.55	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,983.55	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,016.95	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$255,647.30	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$672,300.00	0.34%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$233,670.30	0.12%	0	\$0.00	NA	0
	4	\$1,158,071.75	0.58%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$307,406.91	0.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$677,090.79	0.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$630,700.00	0.32%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$531,600.80	0.27%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$469,888.59	0.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,408.58	0.14%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$239,322.52	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$229,161.90	0.12%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$454,560.57	0.23%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,327.13	0.11%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$242,657.61	0.12%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$274,594.87	0.14%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$239,537.02	0.12%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$275,611.12	0.14%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$574,040.00	0.29%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	6	\$1,989,288.42	1%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$263,628.02	0.13%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$344,535.28	0.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$345,113.05	0.17%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$353,400.00	0.18%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$399,835.84	0.2%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$272,800.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$325,048.93	0.16%	0	\$0.00	NA
		1	\$315,574.34	0.16%	0	\$0.00	NA

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,100.00	0.16%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$474,300.22	0.24%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$233,178.29	0.12%	0	\$0.00	NA 0
	M + T BANK, A CORPORATION	1	\$275,120.44	0.14%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$327,707.97	0.16%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$341,244.23	0.17%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$321,170.15	0.16%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$407,222.25	0.2%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$354,222.21	0.18%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$225,773.65	0.11%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$218,178.10	0.11%	0	\$0.00	NA 0
	MNET MORTGAGE	1	\$185,600.00	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$237,066.93	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$792,906.08	0.4%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$499,594.21	0.25%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$227,364.55	0.11%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$339,500.00	0.17%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$227,692.88	0.11%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$261,830.56	0.13%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,495.00	0.17%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA 0
		1	\$288,361.04	0.14%	0	\$0.00	NA 0

	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION						
	NATIONAL PENN BANK	1	\$354,000.00	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$449,337.06	0.23%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$280,490.92	0.14%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$426,398.36	0.21%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$263,531.19	0.13%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$257,616.96	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$311,800.00	0.16%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$517,650.00	0.26%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$682,108.30	0.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	5	\$1,445,131.15	0.73%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,117,434.49	0.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$580,718.82	0.29%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$243,536.00	0.12%	0	\$0.00	NA
	OLD LINE BANK	1	\$563,984.00	0.28%	0	\$0.00	NA
	OLDPOINT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,500.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$630,145.82	0.32%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$800,605.46	0.4%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$463,316.43	0.23%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$740,161.53	0.37%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$356,000.00	0.18%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$236,393.86	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$415,214.14	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$280,406.20	0.14%	0	\$0.00	NA

	PEOPLES NATIONAL BANK A CORPORATION	1	\$195,230.65	0.1%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$190,736.85	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$236,691.03	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$302,853.18	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$227,356.40	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$250,047.19	0.13%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$209,704.12	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,054,785.31	0.53%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$334,506.48	0.17%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$396,253.31	0.2%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,620,024.90	1.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$287,944.74	0.14%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$731,865.29	0.37%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$376,444.61	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$251,867.77	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$319,559.12	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$231,800.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,861,936.11	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$224,219.19	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$538,805.05	0.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$249,647.76	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$408,868.26	0.21%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$567,831.09	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$673,493.49	0.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,412.45	0.21%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$357,988.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$227,685.88	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$655,650.10	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$368,891.06	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	14	\$5,040,218.16	2.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,400.00	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$625,717.06	0.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$251,628.75	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$510,000.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$210,557.90	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$421,479.51	0.21%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$320,647.57	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$213,448.82	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$247,650.57	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$223,725.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,109,154.29	0.56%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$344,300.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$379,476.46	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,848.93	0.21%	0	\$0.00	NA	0
		1	\$263,243.61	0.13%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	9	\$2,608,804.44	1.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$904,166.50	0.45%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$750,074.51	0.38%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$284,241.12	0.14%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$303,335.00	0.15%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$262,837.37	0.13%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$295,982.38	0.15%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$203,718.94	0.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$605,029.34	0.3%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$256,887.54	0.13%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$393,694.50	0.2%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,315.95	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	286	\$88,265,653.33	44.36%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIV. OF GLACIER BANK, A CORP	1	\$263,920.00	0.13%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$308,112.41	0.15%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY C	1	\$368,456.39	0.19%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$338,200.00	0.17%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$303,552.14	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,500.00	0.13%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	2	\$473,223.73	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$209,380.25	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$335,505.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$198,989,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$65,918.85	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,325.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,500.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS L	1	\$65,417.59	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$62,326.74	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$94,574.35	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$152,277.09	0.97%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$74,911.94	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$40,000.00	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,915.89	0.44%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$77,152.81	0.49%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$65,094.86	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,504.88	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$58,339.18	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$39,949.67	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$41,625.00	0.26%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$62,571.18	0.4%	0	\$0.00	NA	0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$62,920.73	0.4%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$74,815.17	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$20,374.33	0.13%	0	\$0.00	NA	0



GOLD STAR MORTGAGE FINANCIAL GROUP, A CORP	1	\$84,500.00	0.54%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$39,953.04	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$113,357.19	0.72%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$48,000.00	0.3%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$102,941.30	0.65%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$53,532.56	0.34%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$49,938.53	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$78,000.00	0.49%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$78,750.00	0.5%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$55,929.55	0.35%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$58,426.40	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$68,313.94	0.43%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$36,703.76	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$94,869.79	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$57,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$138,153.28	0.88%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL S	1	\$71,818.46	0.46%	0	\$0.00	NA	0
NC HOMEFRONT MORTGAGE LLC	1	\$53,535.59	0.34%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$65,152.16	0.41%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,000.00	0.82%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$78,000.00	0.49%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$60,006.08	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$60,084.31	0.38%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$80,000.00	0.51%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$31,161.64	0.2%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$67,889.67	0.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$66,995.62	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$196,200.00	1.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$79,799.47	0.51%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$27,167.31	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,160.36	0.45%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$42,696.21	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$66,975.00	0.42%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$77,200.00	0.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$35,558.20	0.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$80,100.09	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$70,163.62	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$71,915.47	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$79,901.63	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$62,323.27	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$62,059.75	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	179	\$11,276,032.43	71.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$58,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$15,760,780.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFQ7	ACOPIA LLC A CORPORATION	1	\$225,777.19	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$222,491.03	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$242,250.00	0.42%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$210,615.00	0.36%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$260,905.96	0.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$224,860.17	0.39%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$199,237.29	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,583.16	0.36%	0	\$0.00	NA	0
		2	\$480,064.00	0.83%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,680.38	0.45%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$183,617.39	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$239,281.58	0.41%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$302,668.72	0.52%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$208,550.00	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,804.68	0.52%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$260,560.64	0.45%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$270,368.50	0.46%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$445,605.50	0.77%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,584.81	0.57%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$182,609.64	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$350,098.76	0.6%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.37%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,636,041.16	2.81%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$176,322.93	0.3%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,481.07	0.37%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,355.52	0.4%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$257,050.00	0.44%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,218.74	0.38%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$688,810.56	1.18%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,161.02	0.38%	0	\$0.00	NA 0
		1	\$219,428.58	0.38%	0	\$0.00	NA 0

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION						
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$333,250.48	0.57%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$272,650.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$624,268.73	1.07%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.47%	0	\$0.00	NA
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	\$176,553.72	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$239,875.00	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$654,211.84	1.12%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$305,550.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$286,112.76	0.49%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$511,032.30	0.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$384,260.47	0.66%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$263,275.89	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$317,516.02	0.55%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$357,676.01	0.61%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$211,577.30	0.36%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$264,461.28	0.45%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$208,347.11	0.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$222,962.62	0.38%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$290,700.00	0.5%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.61%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$298,300.00	0.51%	0	\$0.00	NA
		1	\$334,568.77	0.58%	0	\$0.00	NA

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA						
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,295.00	0.46%	0	\$0.00	NA
	MONARCH BANK	1	\$221,844.06	0.38%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$265,657.60	0.46%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$227,549.76	0.39%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$319,588.08	0.55%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$299,250.00	0.51%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$209,000.00	0.36%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$356,250.00	0.61%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$339,500.00	0.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$398,403.11	0.68%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,063.72	0.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$342,460.61	0.59%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$300,321.68	0.52%	0	\$0.00	NA
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$383,634.91	0.66%	0	\$0.00	NA
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$243,828.49	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.55%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$204,250.00	0.35%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,702.39	0.39%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$185,011.54	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$407,832.23	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,197,710.44	2.06%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$264,551.16	0.45%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$467,947.48	0.8%	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD	1	\$403,230.27	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$341,449.64	0.59%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$372,408.68	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$310,009.48	0.53%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$185,954.80	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$256,177.28	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$270,750.00	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$265,313.87	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$237,201.19	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$393,753.98	0.68%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,750.00	0.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$269,444.71	0.46%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$189,713.87	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,201.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	102	\$28,248,975.05	48.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$251,875.36	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$513,551.38	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$58,178,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFR5	1ST MARINER BANK, A BANKING CORPORATION	1	\$500,793.39	0.18%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	5	\$867,523.01	0.31%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,608.40	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,077.52	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,141,636.95	0.77%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,900.00	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$402,272.11	0.15%	0	\$0.00	NA	0

	ACOPIA LLC A CORPORATION	2	\$586,115.89	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$304,540.63	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$215,674.67	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$395,403.56	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$415,623.06	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,520,383.63	0.91%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,900.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$562,900.91	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,800,885.46	0.65%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$408,383.99	0.15%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$441,583.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,729.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$193,982.39	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$448,692.74	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$652,395.69	0.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$279,827.90	0.1%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$359,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$583,861.28	0.21%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$381,424.65	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$374,684.82	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$137,792.15	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$279,900.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$207,866.45	0.07%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$242,634.00	0.09%	0	\$0.00	NA	0
	AVENUE BANK	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$416,371.94	0.15%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,659.17	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$348,036.01	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$273,996.69	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$860,257.36	0.31%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$247,316.00	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORP	1	\$109,855.49	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$130,752.77	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$227,656.60	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$159,759.02	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	2	\$404,382.90	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF S	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$400,500.00	0.14%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$219,593.76	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORP	1	\$279,578.28	0.1%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$665,171.93	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,025,321.69	0.37%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$341,905.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$455,357.50	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$180,228.14	0.06%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$482,925.70	0.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,458.40	0.08%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$681,324.80	0.25%	0	\$0.00	NA	0



CAPITALMARK BANK AND TRUST, A DIVISION PINNACLE BANK, A COR	1	\$359,457.78	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$262,753.65	0.09%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$279,079.03	0.1%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$829,518.03	0.3%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$129,804.20	0.05%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$303,242.58	0.11%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$411,379.46	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$239,400.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$229,522.78	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNTIY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$375,000.00	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$517,979.79	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,089.86	0.06%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	2	\$362,900.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$276,033.63	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$245,629.49	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATE BANK	1	\$195,365.31	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$593,906.75	0.21%	0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$341,525.41	0.12%	0	\$0.00	NA	0
CORE BANK	1	\$323,512.01	0.12%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$264,501.02	0.1%	0	\$0.00	NA	0

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$261,925.00	0.09%	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$384,031.72	0.14%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$260,205.00	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,653.58	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$383,799.57	0.14%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$273,088.07	0.1%	0	\$0.00	NA	0
DEVLIN INC. DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORP	1	\$185,919.55	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$514,323.85	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	15	\$3,954,061.41	1.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$785,150.07	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$253,607.45	0.09%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$229,553.74	0.08%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$331,000.70	0.12%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$261,205.99	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$126,808.72	0.05%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$548,340.63	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING. A TEXAS CORPOR	1	\$158,081.55	0.06%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$317,121.64	0.11%	0	\$0.00	NA	0
F+M BANK, A CORP	1	\$332,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$379,327.81	0.14%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$354,150.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$399,200.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,417,232.93	0.87%	0	\$0.00	NA	0
FIRST BANK	1	\$308,284.97	0.11%	0	\$0.00	NA	0

	FIRST BANK OF MANHATTAN	1	\$192,309.91	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$206,832.01	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$359,457.78	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORTION	1	\$318,519.54	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$236,343.50	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$293,232.62	0.11%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$405,971.46	0.15%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORP	1	\$356,262.60	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$390,560.86	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$139,709.26	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$230,773.09	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$294,150.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$313,840.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$306,375.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$271,739.35	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$231,071.45	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$258,569.97	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,290.46	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$562,688.09	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK	4	\$904,832.06	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$406,486.85	0.15%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	2	\$390,924.15	0.14%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$376,532.02	0.14%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE INC	2	\$724,053.41	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	12	\$2,748,880.00	0.99%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$262,004.78	0.09%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$241,885.13	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$507,284.23	0.18%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$696,922.19	0.25%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,742.44	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$773,483.62	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$895,695.61	0.32%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$414,700.00	0.15%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$355,000.00	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$221,266.24	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$409,632.10	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$571,830.70	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$167,162.27	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,548.62	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$571,194.05	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$220,946.72	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$235,628.58	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$206,693.22	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$594,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$122,315.49	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$680,613.34	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$379,427.66	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$633,444.50	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$750,448.00	0.27%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	5	\$1,122,635.49	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$314,525.57	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$402,985.12	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$637,693.07	0.23%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$467,151.74	0.17%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,124.48	0.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$169,249.53	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$119,250.00	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$206,568.23	0.07%	0	\$0.00	NA	0
HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$263,602.37	0.1%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$270,000.00	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$823,961.91	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,496.84	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$427,016.68	0.15%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$264,600.86	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	23	\$6,558,713.11	2.37%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$549,207.55	0.2%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$350,000.00	0.13%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$213,500.00	0.08%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$1,275,456.99	0.46%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$324,300.00	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$304,540.62	0.11%	0	\$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$220,078.03	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATIN	1	\$373,836.10	0.13%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$237,142.28	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$647,992.96	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$506,565.99	0.18%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$224,661.12	0.08%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$265,249.52	0.1%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	2	\$401,658.43	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$240,073.49	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$301,874.16	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,731.45	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$485,332.68	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,022.62	0.13%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	2	\$627,600.87	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP A CORPORATION	1	\$172,240.19	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP, A CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,558.64	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$268,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$256,113.67	0.09%	0	\$0.00	NA	0

NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$315,798.64	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	3	\$1,029,899.47	0.37%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$493,791.32	0.18%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,735.36	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$279,578.28	0.1%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORP	1	\$526,019.55	0.19%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$364,450.26	0.13%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORP	1	\$262,500.00	0.09%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORP	1	\$359,457.78	0.13%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$314,525.57	0.11%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$339,487.91	0.12%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$299,548.15	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,734.30	0.11%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,741.09	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$930,492.08	0.34%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$462,452.42	0.17%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$788,528.58	0.28%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,784.62	0.05%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$336,461.17	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$529,253.23	0.19%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$528,237.80	0.19%	0	\$0.00	NA	0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$519,000.00	0.19%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$508,282.81	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$199,396.60	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$119,819.26	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$556,197.46	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$503,442.57	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$363,371.88	0.13%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIV	1	\$330,495.18	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$524,756.74	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$909,553.63	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$919,491.28	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,574.86	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$726,907.90	0.26%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,498.45	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC A CORPORATION	1	\$384,500.00	0.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$357,460.80	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$389,412.60	0.14%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	2	\$1,078,189.82	0.39%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC DBA FOUR CORNERS LENDING	1	\$224,321.17	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$274,096.54	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	5	\$752,864.21	0.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	8	\$1,270,579.84	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$173,375.00	0.06%	0	\$0.00	NA	0
		1	\$415,302.40	0.15%	0	\$0.00	NA	0



	PRIMELENDING A PLAINSCAPITAL COMPANY						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,224,802.11	0.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$267,876.93	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$349,472.85	0.13%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	3	\$1,057,907.60	0.38%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$415,000.00	0.15%	0	\$0.00	NA
	PROSPERITY BANK	5	\$1,017,964.45	0.37%	0	\$0.00	NA
	PULASKI BANK NA	2	\$712,204.70	0.26%	0	\$0.00	NA
	PULASKI BANK, N.A	5	\$1,519,792.82	0.55%	0	\$0.00	NA
	RCB BANK A CORPORATION	2	\$350,497.30	0.13%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$517,174.88	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,321.17	0.08%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$674,000.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$200,350.00	0.07%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$172,539.74	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$516,970.19	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	16	\$3,488,262.13	1.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$400,441.82	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$242,781.78	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$507,170.90	0.18%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$321,864.49	0.12%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$188,036.36	0.07%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$186,119.25	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$343,959.12	0.12%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$386,829.39	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$999,730.36	0.36%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$683,134.00	0.25%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$728,269.01	0.26%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK	5	\$928,341.42	0.33%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	3	\$593,168.64	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$534,246.18	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$1,010,958.55	0.36%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$230,652.08	0.08%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$278,825.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$1,733,754.66	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$756,359.08	0.27%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$307,036.85	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$676,022.78	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$237,995.99	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$306,900.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$298,868.18	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$289,088.01	0.1%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,108,426.52	0.4%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$199,396.60	0.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$627,365.18	0.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$682,276.94	0.25%	0	\$0.00	NA	0
	THE BANK NA A CORP	1	\$194,646.38	0.07%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$181,725.88	0.07%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$277,231.82	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$341,484.89	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$853,710.90	0.31%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$765,045.91	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$557,288.38	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$408,383.99	0.15%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$214,875.88	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$251,370.83	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	2	\$534,603.59	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,264,076.72	0.46%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$178,007.79	0.06%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,872.86	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$393,849.90	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	11	\$3,058,911.32	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,011,995.08	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$414,824.26	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$669,588.96	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$640,096.37	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,555.68	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$292,706.20	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$415,373.44	0.15%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$140,787.63	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$648,272.12	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$264,100.00	0.1%	0	\$0.00	NA	0
		1	\$383,420.13	0.14%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION						
	VILLAGE MORTGAGE COMPANY, A CORP	2	\$475,682.32	0.17%	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$427,371.98	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$343,358.78	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$226,368.40	0.08%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	362	\$108,444,102.36	39.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,400.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$566,832.82	0.2%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$214,376.63	0.08%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	2	\$362,358.12	0.13%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$383,351.42	0.14%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,099,004.00	0.4%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$378,853.53	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,793.19	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$675,352.67	0.24%	0	\$0.00	NA
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$494,424.59	0.18%	0	\$0.00	NA
	Unavailable	1	\$312,000.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>976</b>	<b>\$277,275,621.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUFS3	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.86%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$137,584.49	0.95%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,840.19	0.92%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$118,853.68	0.82%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$129,000.00	0.89%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,328.78	0.98%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$119,200.00	0.82%	0	\$0.00	NA

COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$114,165.81	0.79%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A	1	\$110,114.44	0.76%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$115,857.37	0.8%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$133,446.76	0.92%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$126,080.55	0.87%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$136,293.31	0.94%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$250,850.78	1.73%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$116,252.36	0.8%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$139,831.78	0.97%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$148,317.41	1.02%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$122,249.50	0.84%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,429.58	0.96%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,855.81	0.83%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$132,447.90	0.91%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$146,029.70	1.01%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$148,617.04	1.03%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$147,068.94	1.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$361,867.11	2.5%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$131,038.68	0.9%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$114,806.88	0.79%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$110,743.66	0.76%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,834.19	0.95%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$147,830.24	1.02%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$112,361.67	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$9,729,892.76	67.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$131,088.61	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$14,487,179.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFT1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,741.71	4.44%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$263,697.18	5.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$307,291.87	6.21%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$272,000.00	5.5%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,154.08	4.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$311,642.12	6.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$217,755.71	4.4%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$239,718.23	4.85%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$2,900,449.87	58.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,946,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFU8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,121.53	2.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,077.39	6.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$312,241.43	5.17%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$246,434.08	4.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$324,984.04	5.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$283,708.70	4.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$327,750.00	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$3,977,542.65	65.85%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,039,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFV6	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$319,923.96	9.73%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$151,326.22	4.6%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$153,920.00	4.68%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,909.40	5.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$159,812.15	4.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	14	\$2,333,257.37	70.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,288,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFW4	1ST MARINER BANK, A BANKING CORPORATION	1	\$301,111.90	0.17%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$544,221.49	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,497.32	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,795.37	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$315,583.87	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$288,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$243,678.69	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$299,631.13	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,698.05	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$243,362.02	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$183,518.81	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$185,161.35	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$532,731.35	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$269,554.57	0.16%	0	\$0.00	NA	0
		6	\$2,136,197.55	1.23%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$483,386.03	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$678,617.55	0.39%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$354,508.86	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$553,410.00	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,291,520.00	0.74%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$426,745.90	0.25%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$271,150.51	0.16%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.96	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,703.71	0.13%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,711.61	0.13%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,859.54	0.17%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	2	\$515,961.34	0.3%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$279,631.28	0.16%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$229,882.98	0.13%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$762,517.19	0.44%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$602,000.00	0.35%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,732.02	0.12%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$202,239.33	0.12%	0	\$0.00	NA 0



CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$328,595.46	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$616,712.83	0.36%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD L.P	1	\$391,498.81	0.23%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,487.26	0.24%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$473,346.18	0.27%	0	\$0.00	NA	0
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORN	1	\$209,729.68	0.12%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$233,292.38	0.13%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$309,609.97	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,800.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$407,920.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$249,210.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORA	1	\$458,758.48	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,670.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$620,094.79	0.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$540,747.20	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$416,463.22	0.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$227,674.51	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOANS SERVICES INC., A CORPORATION	1	\$247,138.66	0.14%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$253,687.69	0.15%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$413,717.48	0.24%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$247,673.42	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$296,832.36	0.17%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY CO	1	\$244,598.87	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$574,391.37	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$504,408.85	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$271,388.10	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$296,250.00	0.17%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$332,910.03	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$464,199.96	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$215,455.40	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$340,589.90	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,569.27	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$275,636.55	0.16%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$414,541.39	0.24%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$499,158.27	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	2	\$544,572.60	0.31%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$363,552.43	0.21%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$854,086.76	0.49%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$250,427.22	0.14%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$451,864.55	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$811,566.61	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$726,716.96	0.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATIN	1	\$287,381.66	0.17%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$227,699.76	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$299,622.56	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$236,944.60	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	2	\$630,168.28	0.36%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$511,890.23	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,360.55	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,524.00	0.15%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$398,250.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$389,486.43	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$226,957.47	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$386,910.00	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$1,016,954.56	0.59%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$348,500.00	0.2%	0	\$0.00	NA	0
		2	\$516,705.22	0.3%	0	\$0.00	NA	0

	MILEND, INC. A GEORGIA CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,463.23	0.24%	0	\$0.00	NA 0
	MONARCH BANK	3	\$1,384,904.37	0.8%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	2	\$1,247,585.21	0.72%	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC, A TEXAS LLC	1	\$416,475.35	0.24%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATI	1	\$340,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$598,750.00	0.35%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$287,620.75	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$233,698.78	0.13%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$239,691.07	0.14%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$234,204.97	0.14%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	1	\$239,360.96	0.14%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$416,450.87	0.24%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.12%	0	\$0.00	NA 0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$363,520.67	0.21%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$421,957.65	0.24%	0	\$0.00	NA 0
	NOIC INC CONCORD MORTGAGE GROUP A CORPORATION	1	\$273,663.10	0.16%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,277.64	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$261,420.68	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$269,652.44	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$470,664.20	0.27%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	2	\$619,282.00	0.36%	0	\$0.00	NA 0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.12%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$422,738.30	0.24%	0	\$0.00	NA 0
		1	\$623,922.95	0.36%	0	\$0.00	NA 0

ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$768,278.70	0.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$606,321.71	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$193,193.30	0.11%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$558,617.52	0.32%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$203,200.00	0.12%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$208,730.97	0.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$275,245.24	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,038,355.86	1.75%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$197,910.00	0.11%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,040,237.69	0.6%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,063,075.58	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$381,739.00	0.22%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$515,583.31	0.3%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$574,250.21	0.33%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0
QUONTIC BANK	1	\$249,882.71	0.14%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$252,000.00	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$479,157.79	0.28%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$593,156.47	0.34%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$308,593.09	0.18%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$209,516.00	0.12%	0	\$0.00	NA	0

ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$397,200.00	0.23%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$624,657.44	0.36%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$426,371.97	0.25%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,450.87	0.24%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$423,415.84	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICH	1	\$336,000.00	0.19%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$316,721.02	0.18%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$206,250.00	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$211,321.35	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$365,804.00	0.21%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,750.00	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$273,073.12	0.16%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$254,164.87	0.15%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$242,879.74	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$387,489.06	0.22%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$303,608.68	0.18%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$222,463.26	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$213,750.00	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$408,960.75	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$266,848.14	0.15%	0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$263,450.00	0.15%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,120,548.40	0.65%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$559,279.15	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$251,930.81	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$293,621.55	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$219,698.53	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,173.62	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$632,415.96	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$397,600.00	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$236,388.67	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$339,552.27	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$229,174.85	0.13%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,745.17	0.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$337,065.56	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPOR	1	\$289,635.13	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$1,005,423.19	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$234,240.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,693.83	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$644,235.97	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	315	\$92,300,649.24	53.2%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$251,276.13	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$602,918.19	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$249,052.64	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$317,200.42	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>582</b>	<b>\$173,482,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF2	EQUITY NOW, INC	1	\$386,357.93	4.17%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$198,287.56	2.14%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$256,940.85	2.77%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$8,009,288.28	86.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,267,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFY0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,500.00	5.69%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$99,008.05	5.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$99,563.81	5.81%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$100,000.00	5.84%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$105,000.00	6.13%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$107,528.91	6.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	5.84%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$75,537.96	4.41%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$109,505.60	6.39%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,931.22	6.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,559.44	5.87%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$106,528.58	6.22%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$100,000.00	5.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$100,000.00	5.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$201,879.50	11.79%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,437.39	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,712,980.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUFZ7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$59,748.63	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,000.00	0.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$58,500.00	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$49,788.39	0.33%	0	\$0.00	NA	0



BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$54,269.34	0.35%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A	1	\$71,200.00	0.46%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$67,500.00	0.44%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$57,400.00	0.37%	0	\$0.00	NA	0
CITIZENS BANK	1	\$77,200.00	0.5%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER BANK OF OAK PARK RIVER FOR	1	\$59,743.49	0.39%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$39,830.71	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,182.35	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$27,882.69	0.18%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$72,691.06	0.47%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$50,000.00	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$69,700.75	0.46%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$78,715.00	0.51%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$84,350.00	0.55%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$64,000.00	0.42%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$154,144.50	1.01%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$79,644.06	0.52%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$72,000.00	0.47%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,679.37	0.49%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$54,712.23	0.36%	0	\$0.00	NA	0
NBKC BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.37%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$45,040.00	0.29%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$150,656.71	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$45,188.98	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$96,937.90	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,500.00	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,739.22	0.4%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$56,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$83,280.77	0.54%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$49,290.51	0.32%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$64,696.90	0.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$78,317.13	0.51%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,351.37	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$162,064.29	1.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$49,786.24	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	181	\$12,322,707.51	80.47%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$50,765.99	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$15,313,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGA1	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$107,200.00	1.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$100,000.00	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,400.00	0.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$94,862.95	0.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	100	\$9,720,173.45	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$10,115,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGB9	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$165,994.50	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$172,765.72	0.44%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$169,000.00	0.43%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,301.05	0.44%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$153,000.00	0.39%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,850.80	0.42%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$309,726.86	0.79%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$153,871.13	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$168,573.41	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$155,613.62	0.4%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$164,294.61	0.42%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$159,315.98	0.41%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,303.16	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$170,400.00	0.44%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$174,000.00	0.45%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	0.42%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$465,907.45	1.19%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$345,268.96	0.89%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WEELAND FINANCIAL	1	\$164,216.12	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$160,000.00	0.41%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$153,672.85	0.39%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$167,281.78	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$164,011.96	0.42%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,322.85	0.41%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$153,400.00	0.39%	0	\$0.00	NA	0

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	SOUTHERN TRUST MORTGAGE LLC	1	\$155,333.08	0.4%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,707.23	0.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$151,456.29	0.39%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$171,830.99	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,336.44	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$173,516.59	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	202	\$32,688,827.82	83.79%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$39,013,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGC7	ACADEMY MORTGAGE CORPORATION	1	\$58,739.16	0.5%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$77,686.27	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$27,418.45	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$80,667.47	0.69%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$64,115.68	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$43,821.21	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$11,339,254.29	96.37%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$11,766,702.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGD5	ACADEMY MORTGAGE CORPORATION	1	\$309,621.04	1.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,506.06	1.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,384.87	1.04%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$529,050.90	2.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,	1	\$435,251.81	1.73%	0	\$0.00	NA	0

	INC						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,768.47	1.62%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,700.00	0.44%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$311,498.16	1.24%	0	\$0.00	NA
	AVENUE BANK	1	\$416,314.56	1.66%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,067.93	0.48%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$282,970.45	1.12%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$318,150.00	1.26%	0	\$0.00	NA
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$623,304.26	2.48%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$416,329.27	1.66%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$163,730.42	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$412,335.70	1.64%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,558.44	1.43%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$415,496.10	1.65%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$129,799.83	0.52%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$231,920.00	0.92%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$239,936.95	0.95%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$532,826.61	2.12%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$262,567.70	1.04%	0	\$0.00	NA
	MONARCH BANK	1	\$216,624.00	0.86%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$281,250.00	1.12%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$343,422.22	1.37%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$502,230.00	2%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$276,300.00	1.1%	0	\$0.00	NA
		1	\$295,000.00	1.17%	0	\$0.00	NA

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SOUTH STATE BANK	1	\$167,723.85	0.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$149,742.59	0.6%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$144,396.20	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	54	\$13,601,822.62	54.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$247,120.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,153,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGF0	AMERICAN INTERNET MORTGAGE, INC	1	\$309,000.00	1.24%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$416,237.30	1.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$136,275.62	0.54%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$414,110.70	1.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$159,725.43	0.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$147,751.41	0.59%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$546,000.00	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$391,369.48	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$384,367.16	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$403,313.46	1.61%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	1.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$124,794.53	0.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$349,412.14	1.4%	0	\$0.00	NA	0
		1	\$355,389.09	1.42%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,531.85	0.81%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	1.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$348,500.00	1.39%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA
	LEADER BANK, NA A CORPORATION	1	\$360,000.00	1.44%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$287,500.00	1.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$305,596.85	1.22%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$262,816.36	1.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$405,432.48	1.62%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$503,750.00	2.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$270,493.80	1.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$262,059.10	1.05%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$364,000.00	1.46%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$198,859.00	0.79%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$262,400.00	1.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$14,874,458.99	59.46%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,015,144.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUR68	DITECH FINANCIAL LLC	2	\$323,000.00	21.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$170,704.35	11.45%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$172,400.00	11.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	11.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$337,003.88	22.6%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$159,807.39	10.72%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$158,035.83	10.61%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,490,951.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EURB7	DITECH FINANCIAL LLC	5	\$1,172,947.45	82%	0	\$0.00	NA
	EAGLEBANK	1	\$257,445.75	18%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,430,393.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSM2	ACCUNET MORTGAGE LLC		1	\$399,085.31	6.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		10	\$2,740,093.78	45.26%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK		1	\$319,518.03	5.28%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$284,000.00	4.69%	0	\$0.00	NA	0
	NEEDHAM BANK		2	\$434,344.82	7.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		2	\$617,443.63	10.2%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC		1	\$247,127.23	4.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP		1	\$319,518.03	5.28%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC		1	\$398,793.20	6.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC		1	\$294,555.69	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,054,479.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSN0	1ST PREFERENCE MORTGAGE CORPORATION		1	\$71,910.00	1.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$75,560.37	1.21%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC		1	\$65,034.25	1.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION		1	\$81,000.00	1.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		1	\$78,394.26	1.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC		1	\$74,898.98	1.2%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK		1	\$48,684.33	0.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC		2	\$117,675.00	1.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC		65	\$4,302,563.50	68.68%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		1	\$81,789.68	1.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		2	\$142,105.00	2.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC		1	\$37,450.62	0.6%	0	\$0.00	NA	0
	INTERCAP LENDING INC		1	\$68,625.00	1.1%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$42,000.00	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK		1	\$76,500.00	1.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC		1	\$60,000.00	0.96%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP		2	\$130,198.50	2.08%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$69,000.00	1.1%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION		1	\$79,500.00	1.27%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC		1	\$85,000.00	1.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION		1	\$83,886.85	1.34%	0	\$0.00	NA	0
			1	\$67,910.45	1.08%	0	\$0.00	NA	0



	SUMMIT MORTGAGE CORPORATION							
	SUNSTREET MORTGAGE, LLC	1	\$58,824.18	0.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$75,000.00	1.2%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$75,402.81	1.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$115,931.93	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,264,845.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSQ3	DITECH FINANCIAL LLC	24	\$1,618,144.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,618,144.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSU4	DITECH FINANCIAL LLC	18	\$2,930,311.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,930,311.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTC3	BANK OF ANN ARBOR	1	\$169,088.32	9.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,140,171.15	63.44%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$167,996.59	9.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$156,663.68	8.72%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$163,200.00	9.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,797,119.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTE9	DITECH FINANCIAL LLC	20	\$1,937,308.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,937,308.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTF6	DITECH FINANCIAL LLC	13	\$1,510,912.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,510,912.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTG4	DITECH FINANCIAL LLC	13	\$1,775,281.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,775,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTH2	DITECH FINANCIAL LLC	15	\$2,436,741.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,436,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTJ8	DITECH FINANCIAL LLC	26	\$6,371,665.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,371,665.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTK5	DITECH FINANCIAL LLC	44	\$11,792,977.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,792,977.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTL3	DITECH FINANCIAL LLC	4	\$1,085,287.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,085,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTM1	DITECH FINANCIAL LLC	11	\$1,075,379.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,075,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUTN9	DITECH FINANCIAL LLC	11	\$1,288,233.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,288,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTP4	DITECH FINANCIAL LLC	23	\$3,133,709.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,133,709.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU23	HOMESTREET BANK	14	\$4,932,500.00	86.35%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$150,000.00	2.63%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$328,000.00	5.74%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$301,500.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU31	HOMESTREET BANK	2	\$551,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$551,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU49	HOMESTREET BANK	13	\$3,882,592.92	96.4%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$145,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,027,592.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU56	HOMESTREET BANK	103	\$29,301,346.00	85.52%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	PENRITH HOME LOANS/EAST	1	\$342,000.00	1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/M2	1	\$196,528.86	0.57%	0	\$0.00	NA	0
	PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$119,841.98	0.35%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	2	\$910,500.00	2.66%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$255,000.00	0.74%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$220,000.00	0.64%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$198,550.00	0.58%	0	\$0.00	NA	0
	WMS SERIES LLC	9	\$2,588,250.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$34,262,016.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU64	HOMESTREET BANK	99	\$26,776,262.00	94.46%	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$1,571,750.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,348,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU72	HOMESTREET BANK	49	\$12,807,369.00	91.33%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$414,000.00	2.95%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$264,000.00	1.88%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$164,250.00	1.17%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$373,150.00	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,022,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU80	HOMESTREET BANK	18	\$3,980,200.00	95.22%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$200,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,180,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUH0	HOMESTREET BANK	7	\$1,858,627.24	90.95%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO	1	\$184,970.99	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,043,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUJ6	HOMESTREET BANK	111	\$33,273,051.50	85.65%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$182,742.15	0.47%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT	1	\$279,445.71	0.72%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO	1	\$96,663.61	0.25%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$259,633.66	0.67%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$220,082.45	0.57%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WEST PORTLAND	1	\$343,900.54	0.89%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	2	\$573,799.32	1.48%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$339,459.17	0.87%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/NORTH	1	\$218,698.28	0.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$278,606.89	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC	10	\$2,643,591.81	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$38,849,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUK3	HOMESTREET BANK	124	\$36,704,750.29	93.33%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$495,316.65	1.26%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$275,628.22	0.7%	0	\$0.00	NA	0
	WMS SERIES LLC	6	\$1,852,783.74	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$39,328,478.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUL1	HOMESTREET BANK	60	\$14,545,467.41	87.8%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP	1	\$59,296.82	0.36%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$216,750.00	1.31%	0	\$0.00	NA	0

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	PENRITH HOME LOANS/SBA	1	\$416,475.35	2.51%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$274,138.53	1.65%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,055,208.61	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,567,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUM9	HOMESTREET BANK	28	\$5,865,494.11	96.52%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$211,200.94	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,076,695.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUN7	HOMESTREET BANK	45	\$11,943,753.00	83.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTH WALL STREET	1	\$114,734.45	0.8%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$177,399.69	1.24%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/NORTH	2	\$547,000.00	3.84%	0	\$0.00	NA	0
	WMS SERIES LLC	5	\$1,476,450.00	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,259,337.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUP2	HOMESTREET BANK	29	\$8,274,295.45	98.12%	0	\$0.00	NA	0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$158,250.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,432,545.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUR8	HOMESTREET BANK	21	\$3,002,525.00	92.53%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$156,000.00	4.81%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$86,286.22	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,244,811.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUS6	HOMESTREET BANK	8	\$2,252,829.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,252,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUT4	HOMESTREET BANK	84	\$24,028,773.14	89.27%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$353,250.00	1.31%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP	1	\$177,700.00	0.66%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$249,263.78	0.93%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$194,000.00	0.72%	0	\$0.00	NA	0
	WMS SERIES LLC	8	\$1,914,680.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$26,917,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUU1	HOMESTREET BANK	10	\$2,799,020.50	82.1%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHEAST	1	\$416,475.35	12.22%	0	\$0.00	NA	0

		WMS SERIES LLC	1	\$193,800.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,409,295.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUV9		HOMESTREET BANK	10	\$1,571,195.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,571,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUW7		HOMESTREET BANK	18	\$2,367,659.00	95.18%	0	\$0.00	NA	0
		PENRITH HOME LOANS/VALLEY	1	\$120,000.00	4.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,487,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUX5		HOMESTREET BANK	109	\$29,135,972.79	94.42%	0	\$0.00	NA	0
		PENRITH HOME LOANS/EAST	1	\$249,631.70	0.81%	0	\$0.00	NA	0
		PENRITH HOME LOANS/KITSAP	1	\$368,000.00	1.19%	0	\$0.00	NA	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$190,537.13	0.62%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$175,752.02	0.57%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$739,366.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,859,259.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUY3		HOMESTREET BANK	19	\$5,638,903.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,638,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUZ0		HOMESTREET BANK	16	\$3,336,223.98	93.33%	0	\$0.00	NA	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$74,878.51	2.09%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$163,650.00	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,574,752.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW39		DITECH FINANCIAL LLC	16	\$1,093,871.20	93.52%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$75,792.78	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,169,663.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW47		DITECH FINANCIAL LLC	23	\$2,199,794.66	95.3%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$108,457.64	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,308,252.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWU9		DITECH FINANCIAL LLC	6	\$1,326,105.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,326,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWV7		DITECH FINANCIAL LLC	7	\$1,713,820.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,713,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWW5		DITECH FINANCIAL LLC	6	\$1,464,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,464,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUX20	ACADEMY MORTGAGE CORPORATION	2	\$724,409.83	13.93%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$2,898,400.00	55.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$343,446.69	6.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$498,457.99	9.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$367,258.16	7.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$370,000.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,201,972.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX38	AMERICASH	1	\$338,260.00	5.21%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$3,074,776.79	47.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$182,000.00	2.8%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,900.00	8.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,000.00	2.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$150,000.00	2.31%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$129,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$241,800.00	3.72%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$204,000.00	3.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$140,054.75	2.16%	0	\$0.00	NA	0
	NMSI, INC	1	\$250,000.00	3.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,000.00	2.46%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$154,000.00	2.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$621,050.00	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,497,441.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX46	CALIBER HOME LOANS, INC	37	\$11,604,564.37	96.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$260,000.00	2.16%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$171,109.26	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,035,673.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX53	AMERICAN FIRST LENDING CORPORATION	1	\$324,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,400.00	0.9%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$250,000.00	0.73%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	97	\$29,780,144.65	86.38%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$356,000.00	1.03%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$254,250.00	0.74%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$314,400.00	0.91%	0	\$0.00	NA	0
	NMSI, INC	2	\$606,000.00	1.76%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$387,000.00	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$438,100.00	1.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$207,900.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$375,250.00	1.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$200,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$34,474,444.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX61	AMERICAN MORTGAGE SERVICE COMPANY	1	\$310,578.00	6.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,200.00	3.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,596,500.00	34.24%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$55,000.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$110,800.00	2.38%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,000.00	2.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$739,100.00	15.85%	0	\$0.00	NA	0
	NMSI, INC	1	\$107,500.00	2.31%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$394,200.00	8.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	6.18%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	4	\$778,820.00	16.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,662,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX79	ADVISORS MORTGAGE GROUP, L.L.C	1	\$360,000.00	11.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,407,403.00	46.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,800.00	12.57%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$310,000.00	10.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$165,000.00	5.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$139,000.00	4.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,000.00	9.2%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,044,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX87	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,600.00	5.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,016,507.42	63.9%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	5.23%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$137,600.00	4.36%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	7.86%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$248,900.00	7.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,155,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUX95	ACOPIA, LLC	1	\$90,000.00	6.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,900.00	5.97%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$488,250.00	36.97%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	5.68%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$51,000.00	3.86%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,510.00	7.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$72,750.00	5.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$82,229.00	6.23%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$177,200.00	13.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,320,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXU8	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$539,576.20	1.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	131	\$39,912,341.82	91.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	0.53%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	NMSI, INC	4	\$1,941,319.05	4.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$414,000.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$43,686,737.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,000.00	1.41%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	45	\$11,562,438.40	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,727,438.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXW4	AMERICAN FINANCIAL NETWORK, INC	1	\$294,000.00	1.4%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$408,500.00	1.95%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$280,000.00	1.34%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	60	\$18,213,086.41	86.97%	0	\$0.00	NA	0



	CENTENNIAL BANK	1	\$224,000.00	1.07%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$396,000.00	1.89%	0	\$0.00	NA	0
	HOWARD BANK	2	\$469,000.00	2.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$224,000.00	1.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$162,925.00	0.78%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$270,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,941,511.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXX2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$75,000.00	1.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	8.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$2,583,300.00	50.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$69,500.00	1.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$92,320.54	1.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$285,000.00	5.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$330,400.00	6.41%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$579,400.00	11.24%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$382,000.00	7.41%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$340,300.00	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,154,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXY0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,160.00	1.45%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	40	\$10,498,337.80	90.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.3%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$157,700.00	1.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$540,000.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,632,197.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXZ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	8.09%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,936,663.74	57.01%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$348,500.00	6.77%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$625,500.00	12.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$823,822.94	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,151,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYA1	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$50,000.00	3.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	5	\$651,550.00	44.35%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$71,100.00	4.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$103,000.00	7.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$343,600.00	23.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$250,000.00	17.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,469,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYB9	CALIBER HOME LOANS, INC	11	\$3,052,938.00	78.99%	0	\$0.00	NA	0
	NMSI, INC	1	\$300,000.00	7.76%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$284,100.00	7.35%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$228,000.00	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,865,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYC7	ACOPIA, LLC	1	\$75,660.00	5.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$891,460.00	63.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$58,400.00	4.15%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$45,000.00	3.2%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$36,900.00	2.62%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$219,225.00	15.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$80,000.00	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,406,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJD5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,300.00	2.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	20	\$1,986,644.00	54.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$97,368.67	2.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	2.97%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$106,875.00	2.93%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$314,800.00	8.64%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$98,900.00	2.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$174,500.00	4.79%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$100,000.00	2.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	2.64%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$89,240.00	2.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$102,600.00	2.82%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$90,000.00	2.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,750.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,641,977.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYE3	AMERICAN FINANCIAL NETWORK, INC	2	\$223,575.00	9.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	15	\$1,747,474.00	75.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$239,400.00	10.32%	0	\$0.00	NA	0

	VANGUARD FUNDING LLC	1	\$110,105.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,320,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYF0	ACOPIA, LLC	1	\$150,000.00	3.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$126,350.00	2.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	2.79%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$126,003.00	2.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	3%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$129,890.00	2.78%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	19	\$2,579,745.00	55.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$145,000.00	3.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$415,695.00	8.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$131,200.00	2.81%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$143,100.00	3.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$149,000.00	3.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$149,388.00	3.2%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,665,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYG8	AMERICAN FIRST LENDING CORPORATION	1	\$331,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,288.54	0.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	70	\$19,291,387.00	81.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$178,700.00	0.76%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,800.00	0.7%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$577,600.00	2.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,920.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$356,400.00	1.51%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$296,000.00	1.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$217,280.00	0.92%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,152,560.00	4.88%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$280,875.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,612,310.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUYH6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,600.00	3.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$65,700.00	3.99%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$836,420.00	50.79%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$56,725.20	3.44%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$77,600.00	4.71%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$68,000.00	4.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$78,500.00	4.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$328,390.00	19.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$77,900.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,646,835.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYJ2	CALIBER HOME LOANS, INC	6	\$586,726.00	42.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$94,000.00	6.76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$105,000.00	7.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$189,130.00	13.6%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,000.00	7.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	2	\$211,700.00	15.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$105,000.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,390,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYK9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,351.85	7.35%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	9	\$1,059,330.00	69.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$117,593.00	7.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$122,250.00	8%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$116,370.00	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,527,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,200.00	5.4%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	12	\$1,690,840.00	70.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$137,200.00	5.73%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$147,609.49	6.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	6.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$138,750.00	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,393,599.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYM5	CALIBER HOME LOANS, INC	9	\$1,454,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUYN3	ACOPIA, LLC	1	\$125,000.00	4.97%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$51,941.73	2.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$503,850.00	20.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$643,168.57	25.59%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$139,200.00	5.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$124,151.00	4.94%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$926,160.00	36.84%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,513,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYP8	AMERICAN FINANCIAL NETWORK, INC	1	\$244,000.00	3.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,825.25	4.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$220,000.00	3.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	16	\$4,247,385.00	64.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$177,600.00	2.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$284,000.00	4.3%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$261,900.00	3.97%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$214,200.00	3.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$630,000.00	9.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,597,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYQ6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$155,190.00	2.99%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,500.00	2.74%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	14	\$2,347,948.00	45.2%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$300,000.00	5.78%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,800.00	4.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$281,436.00	5.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$166,500.00	3.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$228,000.00	4.39%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$474,760.73	9.14%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$167,750.00	3.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$403,800.00	7.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$148,000.00	2.83%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$5,194,684.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU4R4	CALIBER HOME LOANS, INC	12	\$3,800,016.00	73.91%	0	\$0.00		NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$240,000.00	4.67%	0	\$0.00		NA	0
	HOWARD BANK	1	\$254,500.00	4.95%	0	\$0.00		NA	0
	NETWORK FUNDING, L.P	2	\$757,200.00	14.73%	0	\$0.00		NA	0
	PREMIUM MORTGAGE CORP	1	\$89,520.00	1.74%	0	\$0.00		NA	0
<b>Total</b>			<b>17</b>	<b>\$5,141,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYS2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,405.00	0.46%	0	\$0.00		NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,207.00	0.35%	0	\$0.00		NA	0
	BRIGHTEN LENDING	1	\$240,000.00	0.46%	0	\$0.00		NA	0
	CALIBER HOME LOANS, INC	162	\$47,577,345.00	91.7%	0	\$0.00		NA	0
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.67%	0	\$0.00		NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$280,800.00	0.54%	0	\$0.00		NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$424,050.00	0.82%	0	\$0.00		NA	0
	HAPPY STATE BANK	1	\$175,000.00	0.34%	0	\$0.00		NA	0
	MEGA CAPITAL FUNDING, INC	1	\$342,000.00	0.66%	0	\$0.00		NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$305,550.00	0.59%	0	\$0.00		NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.8%	0	\$0.00		NA	0
	MSA MORTGAGE, LLC	1	\$250,800.00	0.48%	0	\$0.00		NA	0
	NORTHSTAR BANK OF TEXAS	1	\$300,000.00	0.58%	0	\$0.00		NA	0
	RMR FINANCIAL, LLC	1	\$175,000.00	0.34%	0	\$0.00		NA	0
	WALL FINANCIAL INC	1	\$320,000.00	0.62%	0	\$0.00		NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$307,500.00	0.59%	0	\$0.00		NA	0
<b>Total</b>			<b>178</b>	<b>\$51,884,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2X4	MOVEMENT MORTGAGE, LLC	30	\$2,830,182.43	100%	0	\$0.00		NA	0
<b>Total</b>			<b>30</b>	<b>\$2,830,182.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2Y2	MOVEMENT MORTGAGE, LLC	19	\$1,162,928.83	100%	0	\$0.00		NA	0
<b>Total</b>			<b>19</b>	<b>\$1,162,928.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV2Z9	MOVEMENT MORTGAGE, LLC	17	\$1,684,923.54	100%	0	\$0.00		NA	0
<b>Total</b>			<b>17</b>	<b>\$1,684,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3A3	MOVEMENT MORTGAGE, LLC	20	\$2,351,124.89	100%	0	\$0.00		NA	0
<b>Total</b>			<b>20</b>	<b>\$2,351,124.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EV3B1		MOVEMENT MORTGAGE, LLC	10	\$1,181,276.54	83.04%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$241,341.98	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,422,618.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3C9		MOVEMENT MORTGAGE, LLC	44	\$6,073,799.24	91.48%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$565,784.17	8.52%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,639,583.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3D7		MOVEMENT MORTGAGE, LLC	10	\$1,381,916.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,381,916.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3E5		MOVEMENT MORTGAGE, LLC	15	\$2,468,395.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,468,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3F2		MOVEMENT MORTGAGE, LLC	8	\$1,308,485.29	89.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,014.09	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,459,499.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3G0		MOVEMENT MORTGAGE, LLC	9	\$2,287,068.57	85.89%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$375,588.56	14.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,662,657.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3H8		MOVEMENT MORTGAGE, LLC	10	\$3,340,846.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,340,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3J4		MOVEMENT MORTGAGE, LLC	20	\$1,944,100.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,944,100.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3K1		MOVEMENT MORTGAGE, LLC	5	\$921,625.00	75.37%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$301,140.00	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,222,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3L9		MOVEMENT MORTGAGE, LLC	9	\$2,012,870.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,012,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3R6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,590,318.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,590,318.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3S4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,336,669.87	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,336,669.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3T2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,466,791.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,466,791.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3U9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,653,122.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,653,122.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3V7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$7,671,732.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,671,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3W5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,174,377.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,174,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3X3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,811,107.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,811,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3Y1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,295,581.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,581.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV3Z8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,193,614.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,193,614.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4A2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,094,237.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,094,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4B0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,618,702.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,618,702.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4C8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,886,918.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,886,918.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4D6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,198,763.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,198,763.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4E4			42	\$6,733,080.93	100%	0	\$0.00	NA	0



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
<b>Total</b>		<b>42</b>	<b>\$6,733,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4F1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,147,599.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,147,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4G9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,169,431.90	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$21,169,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4H7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,487,938.42	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,487,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4J3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,143,946.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,143,946.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4N4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,365,729.56	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,365,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4P9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,398,542.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,398,542.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4Q7	ANDERSON BROTHERS BANK	2	\$257,087.25	5.96%	0	\$0.00	NA	0	
	BANK OF BOTETOURT	1	\$113,400.00	2.63%	0	\$0.00	NA	0	
	COOSA VALLEY MORTGAGE, INC	1	\$136,000.00	3.15%	0	\$0.00	NA	0	
	FIRSTBANK	20	\$2,663,422.24	61.78%	0	\$0.00	NA	0	
	INDEPENDENCE NATIONAL BANK	1	\$130,500.00	3.03%	0	\$0.00	NA	0	
	SMARTBANK	1	\$142,400.00	3.3%	0	\$0.00	NA	0	
	SOUTH ATLANTIC BANK	2	\$274,315.85	6.36%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$115,000.00	2.67%	0	\$0.00	NA	0	
	SOUTHFIRST BANK	1	\$112,190.00	2.6%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$118,800.00	2.76%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	2	\$248,084.67	5.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,311,200.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EV4S3	GTE FEDERAL CREDIT UNION	2	\$164,803.65	6.11%	0	\$0.00	NA	0	
	Unavailable	24	\$2,530,723.70	93.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,695,527.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3140EV4T1	GTE FEDERAL CREDIT UNION	8	\$711,480.51	36.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,229,772.39	63.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,941,252.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4U8	GTE FEDERAL CREDIT UNION	1	\$208,548.41	9.18%	0	\$0.00	NA	0
	Unavailable	28	\$2,064,189.45	90.82%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,272,737.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4V6	GTE FEDERAL CREDIT UNION	1	\$68,836.99	2.57%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$137,189.69	5.12%	0	\$0.00	NA	0
	Unavailable	18	\$2,473,282.62	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,679,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4W4	GTE FEDERAL CREDIT UNION	3	\$489,493.94	6.94%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$321,271.27	4.56%	0	\$0.00	NA	0
	Unavailable	48	\$6,237,971.07	88.5%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,048,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4X2	GTE FEDERAL CREDIT UNION	5	\$836,587.77	29.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,023,572.49	70.75%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,860,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4Y0	GTE FEDERAL CREDIT UNION	1	\$54,155.34	4.9%	0	\$0.00	NA	0
	Unavailable	13	\$1,051,968.35	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,106,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV4Z7	CITIZENS BANK, NA	23	\$6,098,286.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,098,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5F0	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	2	\$749,436.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$749,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5G8	BANK OF BOTETOURT	1	\$88,200.00	4.74%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$63,000.00	3.39%	0	\$0.00	NA	0
	FIRSTBANK	19	\$1,600,480.35	86.08%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$107,635.00	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,859,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5H6	1ST CAPITAL MORTGAGE LLC	1	\$238,058.78	0.17%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$349,484.38	0.26%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.46%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$183,456.98	0.13%	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,400.00	0.19%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$177,142.11	0.13%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$584,138.18	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$757,940.56	0.56%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$1,036,578.59	0.76%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$309,543.31	0.23%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A CORPORATION	1	\$295,920.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$379,440.18	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$187,726.70	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$189,720.09	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$663,061.45	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$232,063.11	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$624,638.24	0.46%	0	\$0.00	NA	0
	ARMSTRONG BANK A CORPORATION	1	\$228,662.64	0.17%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$226,450.32	0.17%	0	\$0.00	NA	0
	AVENUE BANK	4	\$988,545.74	0.72%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	1	\$294,066.14	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.17%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$266,906.22	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$238,048.78	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN	1	\$251,256.30	0.18%	0	\$0.00	NA	0
	BANK OF CLEVELAND	3	\$548,886.30	0.4%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,446.40	0.23%	0	\$0.00	NA	0
	BANK OF TENNESSEE	3	\$809,796.97	0.59%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$200,104.77	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$1,511,116.80	1.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$244,439.36	0.18%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	3	\$634,194.54	0.46%	0	\$0.00	NA	0
	BANKVISTA	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$299,458.19	0.22%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$239,646.43	0.18%	0	\$0.00	NA	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$183,029.97	0.13%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$334,506.48	0.25%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$369,644.64	0.27%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$244,439.36	0.18%	0	\$0.00	NA	0
	BRYANT BANK	2	\$663,021.78	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,727.46	0.14%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$302,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$587,231.28	0.43%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,393.81	0.31%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$231,345.11	0.17%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$175,491.09	0.13%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	\$675,012.18	0.49%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	2	\$486,558.21	0.36%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$467,436.09	0.34%	0	\$0.00	NA	0
	CIBM BANK	2	\$493,831.83	0.36%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$257,851.63	0.19%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$629,828.00	0.46%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$175,740.71	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$191,617.30	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$567,534.47	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$298,809.15	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$175,238.18	0.13%	0	\$0.00	NA	0
	CORE BANK	2	\$592,134.53	0.43%	0	\$0.00	NA	0

	CORNERSTONE NATIONAL BANK & TRUST COMPNAY, A CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$491,322.16	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAE ASSOCIATION, INC	1	\$462,347.63	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$249,836.00	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$287,581.33	0.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,157.65	0.17%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	3	\$729,209.93	0.53%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$295,563.93	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$410,598.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,067.62	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$863,646.01	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$193,714.20	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,455.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	2	\$592,925.21	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$213,584.88	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$413,789.51	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$324,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$415,176.51	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$211,691.81	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$391,921.77	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,000.00	0.25%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$227,741.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$227,664.11	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$386,854.95	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$296,622.03	0.22%	0	\$0.00	NA	0

FIRSTBANK SOUTHWEST	1	\$327,400.00	0.24%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$347,514.39	0.25%	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$329,524.53	0.24%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$183,600.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA	1	\$561,575.24	0.41%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	1	\$214,683.26	0.16%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$198,507.13	0.15%	0	\$0.00	NA	0
HAPPY STATE BANK	2	\$503,102.50	0.37%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,977.11	0.2%	0	\$0.00	NA	0
HERRING BANK	1	\$295,000.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$356,943.48	0.26%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$272,792.56	0.2%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	4	\$1,219,497.85	0.89%	0	\$0.00	NA	0
HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$208,391.36	0.15%	0	\$0.00	NA	0
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.31%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$313,138.01	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,530,374.11	1.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$359,934.62	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,588.81	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG	1	\$184,977.08	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$382,635.47	0.28%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$321,539.89	0.24%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$305,549.20	0.22%	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$575,224.12	0.42%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	5	\$1,565,340.39	1.15%	0	\$0.00	NA	0
INTEGRITY MORTGAGE OF TEXAS	1	\$214,683.26	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,	1	\$415,769.36	0.3%	0	\$0.00	NA	0

LLC							
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$389,425.46	0.29%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$994,189.88	0.73%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,469.40	0.27%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$227,668.56	0.17%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$369,961.40	0.27%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC, A CALORADO LIMITED LIABILITY COMPAN	1	\$371,451.97	0.27%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$259,242.82	0.19%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	2	\$543,697.84	0.4%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$259,616.96	0.19%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$591,750.00	0.43%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$589,054.44	0.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,527.42	0.24%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$397,912.92	0.29%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,583.05	0.38%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$226,715.51	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$652,456.19	0.48%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$267,605.18	0.2%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$506,301.49	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$469,572.77	0.34%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	3	\$765,206.41	0.56%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,280,529.94	0.94%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$234,306.47	0.17%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,890.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	6	\$1,506,884.18	1.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$203,699.47	0.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$195,211.70	0.14%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$624,119.38	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$416,385.67	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$224,668.53	0.16%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$399,410.72	0.29%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$227,573.70	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$294,071.88	0.22%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$315,466.25	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,176.97	0.46%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$416,385.67	0.31%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$213,767.26	0.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$282,782.79	0.21%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$414,041.98	0.3%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$772,255.09	0.57%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$447,382.78	0.33%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	4	\$1,412,245.72	1.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$416,399.17	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,376,437.48	1.01%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$220,148.37	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$228,922.40	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,211.16	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$214,383.70	0.16%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$283,082.35	0.21%	0	\$0.00	NA	0



RJS INC., A CALIFORNIA CORPORATION	1	\$561,575.24	0.41%	0	\$0.00	NA	0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$325,619.59	0.24%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$416,385.67	0.31%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$295,126.45	0.22%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$190,518.92	0.14%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$184,727.46	0.14%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$192,095.34	0.14%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$337,013.72	0.25%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$218,078.25	0.16%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$327,028.13	0.24%	0	\$0.00	NA	0
ST FIN CORP., A CALIFORNIA CORPORATION	1	\$583,676.44	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$222,318.22	0.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$673,680.17	0.49%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	3	\$864,785.67	0.63%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$188,775.18	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION	1	\$210,342.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$280,690.87	0.21%	0	\$0.00	NA	0
TRIAD BANK	1	\$319,500.00	0.23%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$347,498.59	0.25%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$267,605.18	0.2%	0	\$0.00	NA	0
U.S. BANK N.A	181	\$53,437,522.15	39.17%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC	2	\$395,715.04	0.29%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC, A CORPORATION	1	\$175,231.34	0.13%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC., A CORPORATION	1	\$392,864.06	0.29%	0	\$0.00	NA	0
VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$317,401.72	0.23%	0	\$0.00	NA	0
VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$219,675.90	0.16%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$320,650.91	0.24%	0	\$0.00	NA	0

	UNION							
	WASHITA MORTGAGE INC	1	\$304,111.78	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,195.06	0.16%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$359,469.65	0.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$284,580.13	0.21%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$630,905.62	0.46%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$539,761.70	0.4%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$656,205.32	0.48%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,900.00	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$269,950.97	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$136,434,840.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5J2	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,852.34	15.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,804.90	9.68%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$294,415.77	16.2%	0	\$0.00	NA	0
	U.S. BANK N.A	6	\$888,790.35	48.92%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,136.31	9.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,816,999.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5K9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,445.58	1.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$164,250.00	1.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.33%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$156,768.71	1.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$327,760.15	2.56%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$159,325.19	1.24%	0	\$0.00	NA	0
	CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,765.76	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED	2	\$333,008.69	2.6%	0	\$0.00	NA	0

	CREDIT UNIO						
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$151,779.03	1.19%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$174,745.61	1.37%	0	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$160,313.47	1.25%	0	\$0.00	NA 0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,011.16	1.33%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$160,296.00	1.25%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$332,363.04	2.6%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$159,767.41	1.25%	0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$164,760.14	1.29%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$518,944.46	4.05%	0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$154,771.65	1.21%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY	1	\$153,000.00	1.2%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$159,764.29	1.25%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$172,748.51	1.35%	0	\$0.00	NA 0
	NOTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$154,542.57	1.21%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$164,457.36	1.28%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,910.22	1.3%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$170,000.00	1.33%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$154,122.69	1.2%	0	\$0.00	NA 0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$164,000.00	1.28%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$168,000.00	1.31%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$171,247.34	1.34%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$158,890.59	1.24%	0	\$0.00	NA 0
	U.S. BANK N.A	35	\$5,762,053.92	45.02%	0	\$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$167,752.50	1.31%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$171,746.61	1.34%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$152,119.38	1.19%	0	\$0.00	NA 0

	VALLEY MORTGAGE, INC	2	\$331,002.73	2.59%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$156,000.00	1.22%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$152,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$12,799,434.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5L7	1ST FINANCIAL, INC., A CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$135,802.30	1.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$127,312.17	1.14%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC CORPORATION	1	\$142,789.33	1.28%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$143,910.00	1.29%	0	\$0.00	NA	0
	CIBM BANK	2	\$266,403.19	2.38%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$143,787.86	1.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,960.00	1.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$124,941.68	1.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$129,132.01	1.15%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$142,290.07	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$127,584.95	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$135,934.44	1.21%	0	\$0.00	NA	0
	FIRST NBC BANK, A CORPORATION	1	\$144,786.39	1.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,586.83	1.25%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$143,840.00	1.28%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$138,595.52	1.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$146,786.31	1.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$579,894.43	5.18%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$149,779.02	1.34%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$276,794.35	2.47%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$125,215.26	1.12%	0	\$0.00	NA	0
	NORTHAGLE HOME SECURITIES CORP	1	\$146,983.14	1.31%	0	\$0.00	NA	0

	OPTIONS, LLC	1	\$144,000.00	1.29%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$145,872.78	1.3%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$139,793.76	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$141,790.29	1.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$279,587.51	2.5%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$264,675.44	2.36%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$140,208.13	1.25%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$136,800.00	1.22%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$137,799.39	1.23%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$140,203.15	1.25%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$136,798.18	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$125,315.11	1.12%	0	\$0.00	NA	0
	U.S. BANK N.A	33	\$4,544,277.32	40.58%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$132,804.06	1.19%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,392.87	1.25%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$140,125.00	1.25%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$145,685.06	1.3%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$138,795.22	1.24%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$147,222.79	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$11,198,057.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5M5	AMERICAN MIDWEST BANK, A STATE BANK	1	\$119,823.22	1.95%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$122,219.68	1.98%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$114,000.00	1.85%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$121,221.15	1.97%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,024.40	1.93%	0	\$0.00	NA	0
	BANKWEST INC	1	\$123,817.33	2.01%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	2	\$236,029.05	3.83%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$122,038.78	1.98%	0	\$0.00	NA	0
		1	\$113,834.28	1.85%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION							
	FIRST AMERICAN BANK	1	\$123,018.50	2%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$117,828.47	1.91%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$114,000.00	1.85%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$111,036.18	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$119,825.56	1.95%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$122,430.00	1.99%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,819.74	2.01%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$121,420.86	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,645.87	1.94%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$110,539.07	1.8%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$122,637.00	1.99%	0	\$0.00	NA	0
	U.S. BANK N.A	30	\$3,543,966.86	57.55%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$115,429.70	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,157,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5N3	BANKPLUS A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00	NA	0
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$92,862.99	2.57%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$87,745.54	2.43%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$109,250.00	3.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$107,189.70	2.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$105,288.36	2.91%	0	\$0.00	NA	0
	FIRST NBC BANK, A CORPORATION	1	\$99,704.89	2.76%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$94,719.64	2.62%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$104,845.31	2.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$87,507.89	2.42%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$99,852.68	2.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,754.78	2.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,042.08	2.96%	0	\$0.00	NA	0

	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$90,000.00	2.49%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,864.46	2.54%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$98,854.16	2.73%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$94,719.29	2.62%	0	\$0.00	NA	0
	TOWN ADN COUNTRY CREDIT UNION, A CORPORATION	1	\$94,860.05	2.62%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$1,541,709.09	42.65%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$103,846.78	2.87%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$193,389.56	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,614,682.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5P8	ALERIS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$39,881.67	1.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$73,691.28	2.46%	0	\$0.00	NA	0
	AVENUE BANK	1	\$84,874.78	2.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$73,516.54	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$85,000.00	2.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$70,096.58	2.34%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,280.13	2.48%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$79,882.14	2.66%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$80,680.97	2.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$149,379.61	4.98%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$74,889.51	2.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$73,354.06	2.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$69,247.85	2.31%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$107,918.13	3.6%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$69,896.87	2.33%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$77,291.23	2.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$75,000.00	2.5%	0	\$0.00	NA	0
	U.S. BANK N.A	23	\$1,498,827.98	49.97%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$71,000.00	2.37%	0	\$0.00	NA	0
		1	\$71,039.74	2.34%	0	\$0.00	NA	0

		WESTERN STATE BANK, A CORPORATION							
<b>Total</b>			<b>44</b>	<b>\$2,999,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5Q6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$843,459.22	15.23%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$227,200.00	4.1%	0	\$0.00	NA	0
		BRYANT BANK	1	\$202,108.38	3.65%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$224,500.00	4.05%	0	\$0.00	NA	0
		FIRST NBC BANK, A CORPORAITON	1	\$207,000.00	3.74%	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABIL	1	\$184,727.46	3.34%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$191,000.00	3.45%	0	\$0.00	NA	0
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$312,686.74	5.65%	0	\$0.00	NA	0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$308,308.00	5.57%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,393.81	7.52%	0	\$0.00	NA	0
		JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$178,000.00	3.21%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$408,859.99	7.38%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$184,983.08	3.34%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$417,000.00	7.53%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$1,037,900.00	18.74%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,538,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5R4		COMMERCIAL BANK OF TEXAS, N.A	1	\$381,527.75	17.67%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,502.95	17.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,714.24	10.03%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION (CFL#255)	1	\$355,520.46	16.46%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$244,669.98	11.33%	0	\$0.00	NA	0
		U.S. BANK N.A	2	\$592,678.09	27.45%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,159,613.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EV5S2	GATEWAY BANK MORTGAGE, INC	1	\$181,593.32	14.54%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$210,999.76	16.9%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$363,650.00	29.12%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$326,022.32	26.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$166,549.27	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,248,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5T0	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$86,759.85	5.34%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,125.97	8.31%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$122,830.54	7.55%	0	\$0.00	NA	0
	U.S. BANK N.A	12	\$1,188,890.66	73.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,455.41	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,626,062.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5U7	BANK OF THE OZARKS	1	\$238,973.98	1.76%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC, CORPORATION	1	\$206,654.75	1.52%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$271,819.81	2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC	1	\$338,546.47	2.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$266,854.27	1.96%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$238,400.00	1.75%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$240,000.00	1.76%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$625,293.58	4.6%	0	\$0.00	NA	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$246,939.78	1.82%	0	\$0.00	NA	0
	U.S. BANK N.A	44	\$10,719,505.04	78.81%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$207,962.74	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,600,950.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5V5	U.S. BANK N.A	16	\$1,068,131.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,068,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6E2		36	\$4,645,362.10	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>		<b>36</b>	<b>\$4,645,362.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$2,134,112.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,134,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,472,048.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,472,048.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,674,649.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,674,649.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,256,510.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,510.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,215,536.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,215,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EV6L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$13,168,434.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,168,434.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVC21	COMERICA BANK	1	\$128,120.91	12.02%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,138.05	12.96%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$148,456.42	13.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$135,664.95	12.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$515,649.17	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,066,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EVC39	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,604.56	4.96%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$137,006.69	4.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$137,298.34	4.98%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$132,012.56	4.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$296,158.98	10.75%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,000.00	5.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$138,558.84	5.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$403,251.99	14.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A	1	\$126,159.60	4.58%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	7	\$968,320.77	35.15%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$129,622.88	4.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,754,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC47	KEYBANK NATIONAL ASSOCIATION	1	\$85,878.31	7.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$869,830.76	80.47%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,231.09	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC54	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$129,679.66	12.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$253,667.68	24.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$149,815.57	14.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,340.82	11.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,092.88	12.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,872.57	13.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,500.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC62	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$207,487.45	14.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$253,527.09	17.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$271,673.18	18.93%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$260,607.24	18.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,352.73	15.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$222,439.19	15.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC70	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$70,300.98	7.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$68,260.37	6.81%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$69,899.14	6.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$197,559.12	19.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$79,430.02	7.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,881.41	7.97%	0	\$0.00	NA	0
		1	\$69,894.57	6.98%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	4	\$286,308.40	28.58%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,131.77	8.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,001,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC88	BANK OF AMERICA, N.A	1	\$74,903.46	5.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$51,008.72	3.91%	0	\$0.00	NA	0
	COMERICA BANK	1	\$43,341.54	3.32%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,783.32	6.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$134,876.65	10.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$841,737.18	64.47%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDI	1	\$75,992.50	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,305,643.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVC96	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$66,581.71	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$83,895.09	7.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$67,914.45	5.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$44,903.55	3.79%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$163,725.27	13.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$686,734.33	58.02%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$69,786.08	5.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,183,540.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCES5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,134.57	6.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$2,067,879.08	20.12%	0	\$0.00	NA	0
	CARTUS HOME LOANS	6	\$1,651,360.27	16.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$219,026.26	2.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$831,086.03	8.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$273,186.14	2.66%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,101.79	1.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,370,570.13	13.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,496.12	2.91%	0	\$0.00	NA	0
		1	\$406,961.96	3.96%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$688,541.44	6.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$206,025.52	2%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	5	\$983,965.32	9.58%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$414,065.31	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,276,399.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCF2	BANK OF AMERICA, N.A	4	\$679,592.75	12.8%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,392.10	19.97%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$314,535.94	5.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$948,405.60	17.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$533,489.57	10.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$558,198.50	10.51%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,214,902.65	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,309,517.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCG0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$327,271.85	2.47%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$264,269.50	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$267,542.50	2.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$253,411.99	1.91%	0	\$0.00	NA	0
	CARTUS HOME LOANS	5	\$1,268,990.89	9.57%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$145,600.00	1.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$768,852.75	5.8%	0	\$0.00	NA	0
	COMERICA BANK	2	\$350,079.04	2.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$338,522.29	2.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,727,437.90	20.57%	0	\$0.00	NA	0
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$64,540.87	0.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$348,457.96	2.63%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	5	\$1,139,149.47	8.59%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,441.31	0.98%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,406,920.60	10.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$329,337.84	2.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$497,794.10	3.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,807,002.13	13.63%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$158,137.08	1.19%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,619.98	0.66%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$361,872.99	2.73%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UN	1	\$218,552.12	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,260,805.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCH8	HSBC BANK USA, N.A	1	\$330,832.76	9.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$199,432.17	5.86%	0	\$0.00	NA	0
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$109,539.15	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,432,998.82	71.49%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$330,618.95	9.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,403,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCJ4	AMERISERV FINANCIAL BANK	1	\$119,637.96	8.94%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$112,220.47	8.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$931,451.45	69.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,743.79	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,338,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCK1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,576.62	3.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$379,474.45	5.01%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$754,732.15	9.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$630,700.00	8.33%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$309,751.42	4.09%	0	\$0.00	NA	0
	COMERICA BANK	1	\$178,802.90	2.36%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$759,959.79	10.04%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$697,000.00	9.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,057,327.47	13.97%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$174,936.12	2.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$345,962.27	4.57%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,638.52	3.17%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$123,813.24	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$929,090.80	12.27%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$264,723.91	3.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$244,123.54	3.23%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$199,396.60	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,569,009.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCL9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,202.60	16.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$138,807.81	12.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,518.48	17.44%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,022.00	18.27%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$114,675.37	10.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	\$294,579.74	25.75%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCM7	HSBC BANK USA, N.A	1	\$266,841.82	20.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,029,708.90	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,296,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCN5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,068,701.76	23.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$359,481.30	4.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,399.18	4.67%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$708,901.71	7.95%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$383,446.73	4.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$371,899.21	4.17%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	2	\$563,831.00	6.32%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$397,873.68	4.46%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	3	\$625,105.56	7.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	2.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,312.77	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$756,870.11	8.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$179,491.89	2.01%	0	\$0.00	NA	0
		1	\$224,451.14	2.52%	0	\$0.00	NA	0

	UTILITIES EMPLOYEES CREDIT UNION							
	WHITE SANDS FEDERAL CREDIT UNION	1	\$179,202.76	2.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$204,711.16	2.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,072,223.19	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,918,627.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCPO	BANK OF AMERICA, N.A	1	\$159,803.27	14.01%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$153,860.58	13.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$495,103.12	43.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,317.95	15.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$160,403.68	14.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,140,488.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCQ8	HSBC BANK USA, N.A	1	\$119,456.09	11.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$386,780.07	38.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$129,548.66	12.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$371,421.04	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,205.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCR6	BANK OF AMERICA, N.A	2	\$262,022.58	24.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,894.46	13.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$656,171.70	61.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,065,088.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCS4	BANK OF AMERICA, N.A	1	\$254,964.82	24.74%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$316,720.95	30.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$185,122.40	17.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,600.00	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCT2	BANCO POPULAR NORTH AMERICA	1	\$55,933.03	5.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$64,527.97	6.32%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$55,758.95	5.46%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$44,533.83	4.36%	0	\$0.00	NA	0



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	HSBC BANK USA, N.A	1	\$49,240.72	4.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$76,459.64	7.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$42,220.56	4.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$60,000.00	5.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$572,255.53	56.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,020,930.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCU9	COLDWELL BANKER MORTGAGE	1	\$55,505.86	4.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$75,688.64	5.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$47,063.82	3.55%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,798.90	3.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,041,357.86	78.57%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$56,019.74	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,325,434.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCV7	HSBC BANK USA, N.A	1	\$242,345.54	23.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$768,645.61	76.03%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,010,991.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCW5	BANK OF AMERICA, N.A	1	\$109,090.61	10.3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$196,794.96	18.58%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$85,901.23	8.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,607.66	9.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$468,966.46	44.29%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$102,581.45	9.69%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,058,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCX3	BANK OF AMERICA, N.A	1	\$358,491.77	15.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	7	\$1,702,883.19	74.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$225,001.14	9.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,286,376.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCY1	HSBC BANK USA, N.A	4	\$1,228,284.23	87.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$183,285.38	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,411,569.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCZ8	PHH MORTGAGE CORPORATION	5	\$795,495.88	72.04%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$154,548.47	14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$154,174.00	13.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,104,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVD A2	BANK OF AMERICA, N.A	2	\$657,203.00	9.47%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	1	\$184,242.08	2.65%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$357,267.03	5.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,846.91	4.31%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$225,665.73	3.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,714.49	11.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$204,804.49	2.95%	0	\$0.00	NA	0
	INSTAMORTGAGE.COM	1	\$198,626.98	2.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,069.27	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,079,484.07	29.96%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$370,000.93	5.33%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$334,540.94	4.82%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$260,988.15	3.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,324.59	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,939,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDB0	BANK OF AMERICA, N.A	6	\$2,007,203.73	40.22%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$190,160.45	3.81%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$299,622.56	6%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$189,760.95	3.8%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$263,603.93	5.28%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$746,760.82	14.96%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$464,986.87	9.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$229,311.13	4.59%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,723.21	4.4%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$379,532.76	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,990,666.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDC8	BANK OF AMERICA, N.A	1	\$209,754.59	19.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,548.00	35.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$478,482.00	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,072,784.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDD6	ACOPIA, LLC, A CORPORATION	1	\$109,682.49	9.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$192,620.82	16.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$94,242.02	8.07%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$194,961.49	16.7%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$94,669.39	8.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$104,607.83	8.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,860.04	8.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,720.02	8.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$184,785.51	15.84%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,167,149.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDE4	COLDWELL BANKER HOME LOANS	2	\$182,128.56	8.03%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$105,000.00	4.63%	0	\$0.00	NA	0
	COMERICA BANK	1	\$107,118.12	4.72%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$97,368.67	4.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$215,179.62	9.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$302,867.30	13.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,883.20	3.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,858.56	4.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,063,513.97	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,267,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDF1	COLDWELL BANKER HOME LOANS	1	\$293,141.18	11.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,109,643.71	43.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$602,682.56	23.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,117.77	11.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,404.63	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,546,989.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDG9	BANK OF AMERICA, N.A	1	\$376,305.61	13.97%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$416,457.81	15.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$423,487.54	15.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$361,796.16	13.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$812,423.13	30.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$303,340.84	11.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,693,811.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDH7	BANK OF AMERICA, N.A	1	\$337,140.89	25.51%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$262,873.68	19.89%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$365,949.48	27.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$355,557.01	26.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,321,521.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EVDJ3	BANCO POPULAR NORTH AMERICA	1	\$174,948.63	3.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$2,195,681.82	49.8%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$179,644.96	4.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$771,376.39	17.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$429,396.41	9.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$658,360.15	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,409,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDK0	BANK OF AMERICA, N.A	1	\$370,637.47	22.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$416,106.55	24.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$313,239.37	18.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$569,685.45	34.12%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,669,668.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDL8	CARTUS HOME LOANS	1	\$403,422.04	8.15%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,472,110.58	29.75%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$198,000.00	4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$719,200.00	14.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,829,060.59	36.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$327,267.16	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,949,060.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDM6	CAMBRIDGE SAVINGS BANK	1	\$118,907.55	9.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$119,827.10	9.23%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$123,645.88	9.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$123,832.97	9.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$124,831.62	9.62%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	\$114,826.80	8.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$113,638.07	8.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,845.70	8.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,957.47	17.8%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,553.75	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,297,866.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDN4	COMERICA BANK	1	\$121,346.57	11.25%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$124,000.00	11.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$717,234.11	66.51%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,850.68	10.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,431.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVDP9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,283.72	6.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$158,578.85	6.55%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$151,776.07	6.27%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$154,008.97	6.36%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$163,005.63	6.73%	0	\$0.00	NA	0
	COMERICA BANK	1	\$170,748.08	7.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$165,516.46	6.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$510,202.33	21.06%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$158,780.95	6.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,749.56	7.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$466,493.99	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,422,144.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF93	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$221,166.39	2.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$239,622.29	2.3%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,676.90	1.39%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$397,515.08	3.81%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,025.87	2.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$239,630.48	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$119,819.26	1.15%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$181,601.07	1.74%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,459.81	2.73%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$417,000.00	4%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$155,325.00	1.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$415,741.91	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$202,195.00	1.94%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$499,239.55	4.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$749,024.26	7.18%	0	\$0.00	NA	0

	GOLDEN ISLES MORTGAGE, INC	1	\$371,839.11	3.56%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	4%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$259,608.40	2.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,751.34	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$259,469.53	2.49%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$321,988.20	3.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$299,548.15	2.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$261,596.61	2.51%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$462,897.15	4.43%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$397,391.88	3.81%	0	\$0.00	NA	0
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$319,518.03	3.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	2	\$452,839.19	4.34%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$342,483.39	3.28%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$191,624.51	1.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$782,930.02	7.5%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$120,000.00	1.15%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$257,611.41	2.47%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$145,575.52	1.39%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,846.03	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,437,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGA9	1ST PRIORITY MORTGAGE INC	3	\$629,321.51	0.54%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$414,738.23	0.35%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$197,215.43	0.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,854.55	0.58%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$348,000.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$671,641.03	0.57%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	2	\$455,596.57	0.39%	0	\$0.00	NA	0
	AMERFIRST FINANCIAL INC A CORPORATION	1	\$278,588.98	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,479.26	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,697,493.14	1.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$227,549.28	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INCA TENNESSEE CORPORATION	1	\$358,582.60	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$412,607.34	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$289,558.79	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$766,018.96	0.65%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$617,042.20	0.53%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$814,524.11	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$350,910.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$463,880.67	0.39%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$181,538.06	0.15%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$292,867.91	0.25%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$209,690.63	0.18%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	2	\$468,170.00	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$523,335.21	0.45%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,442.02	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$535,110.51	0.46%	0	\$0.00	NA	0
	BRYANT BANK	1	\$288,574.24	0.25%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$732,236.58	0.62%	0	\$0.00	NA	0
	CAPITAL BANK NA A BANKING CORPORATION	1	\$299,819.66	0.26%	0	\$0.00	NA	0
	CASON HOME LOANS	3	\$591,895.05	0.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$800,885.46	0.68%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$322,525.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0

CENTRAL COAST LENDING INC	1	\$235,659.97	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,920.00	0.17%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	4	\$1,296,846.99	1.1%	0	\$0.00	NA	0
COAST CAPITAL INC DBA	1	\$202,051.90	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$450,701.10	0.38%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$675,638.57	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$224,240.63	0.19%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$251,920.00	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$182,154.30	0.16%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,239.94	0.15%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$174,659.04	0.15%	0	\$0.00	NA	0
DYNAMIC FUNDING	1	\$232,700.00	0.2%	0	\$0.00	NA	0
ESSEX BANK	1	\$295,582.94	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	3	\$547,515.34	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$194,845.08	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INCB/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$353,850.72	0.3%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,385,888.40	1.18%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	2	\$462,480.45	0.39%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	2	\$623,240.17	0.53%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$214,605.00	0.18%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$338,001.32	0.29%	0	\$0.00	NA	0
FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$345,600.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$639,244.80	0.54%	0	\$0.00	NA	0
FIRST FINANCIAL BANK A NATIONAL ASSOCIATION	1	\$208,692.10	0.18%	0	\$0.00	NA	0



	FIRST FINANCIAL BANK NA	3	\$930,399.18	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$331,510.89	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$554,000.00	0.47%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$336,000.00	0.29%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$179,740.65	0.15%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,095.61	0.23%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$397,413.67	0.34%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$821,800.00	0.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$251,910.00	0.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$246,000.00	0.21%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$369,466.89	0.31%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$139,802.74	0.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	2	\$564,175.90	0.48%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$774,383.81	0.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	94	\$23,311,115.96	19.84%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$177,600.00	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$488,078.61	0.42%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$290,502.21	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$247,500.00	0.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,706,378.52	1.45%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$673,500.00	0.57%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$404,416.47	0.34%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$399,000.00	0.34%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$387,428.40	0.33%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	13	\$2,964,219.65	2.52%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$377,443.13	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$222,057.20	0.19%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$189,738.23	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$882,737.37	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$376,973.12	0.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$413,500.00	0.35%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$577,875.00	0.49%	0	\$0.00	NA	0
	JD BANK	1	\$139,483.19	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$230,840.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$540,020.81	0.46%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$279,587.51	0.24%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$488,086.67	0.42%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,500.00	0.36%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$290,700.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$842,680.56	0.72%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$250,800.00	0.21%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$416,399.18	0.35%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$499,269.88	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$458,498.58	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$185,600.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,403.50	0.35%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$261,250.00	0.22%	0	\$0.00	NA	0
		1	\$159,165.17	0.14%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORPORATION						
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$203,624.28	0.17%	0	\$0.00	NA
	MORGANTOWN BANK & TRUST CO., INC	1	\$268,000.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$246,144.84	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MIC	1	\$291,579.28	0.25%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	2	\$700,005.02	0.6%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$462,633.27	0.39%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,338,037.85	1.99%	0	\$0.00	NA
	MORTGAGE EXPRESSS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$906,490.15	0.77%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC	1	\$222,942.42	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$399,495.60	0.34%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$286,195.82	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$336,000.00	0.29%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$486,705.52	0.41%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$679,056.48	0.58%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$217,706.35	0.19%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,100.00	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$621,103.81	0.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$328,171.95	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$284,580.13	0.24%	0	\$0.00	NA
		2	\$775,219.26	0.66%	0	\$0.00	NA

OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP							
OPES ADVISORS INC	1	\$507,251.62	0.43%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$570,190.00	0.49%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0
PINNACLE BANK	2	\$388,949.10	0.33%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$415,000.00	0.35%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$207,865.07	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$727,241.95	0.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,631,116.65	2.24%	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$186,248.73	0.16%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	2	\$412,647.76	0.35%	0	\$0.00	NA	0
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$274,021.95	0.23%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	3	\$701,833.03	0.6%	0	\$0.00	NA	0
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$254,632.59	0.22%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$188,800.00	0.16%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$238,855.35	0.2%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$344,225.09	0.29%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$500,000.00	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,655,614.29	1.41%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	3	\$1,284,138.31	1.09%	0	\$0.00	NA	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	\$726,435.50	0.62%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$231,615.81	0.2%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$254,000.00	0.22%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$616,851.32	0.52%	0	\$0.00	NA	0
	1	\$241,651.32	0.21%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
SERVISFIRST BANK A CORPORATION	1	\$416,399.18	0.35%	0	\$0.00	NA	0
SMI LENDING INC	1	\$199,500.00	0.17%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$493,066.49	0.42%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$598,772.40	0.51%	0	\$0.00	NA	0
SOUTHERN FIRST BANK CORPORATION	1	\$363,000.00	0.31%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$591,536.84	0.5%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$182,730.41	0.16%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$211,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	5	\$1,022,317.03	0.87%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$400,500.00	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$417,000.00	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,382.45	0.25%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$731,420.32	0.62%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,530.59	0.14%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$240,652.15	0.2%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$209,710.68	0.18%	0	\$0.00	NA	0
TEG FEDERAL CREDIT UNION	1	\$259,249.52	0.22%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$227,664.11	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$259,600.00	0.22%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$629,000.00	0.54%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,994.28	0.23%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$227,569.25	0.19%	0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$175,507.87	0.15%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	3	\$681,100.00	0.58%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE	2	\$663,611.07	0.56%	0	\$0.00	NA	0

	CORPORATION AN OHIO CORPORATION						
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$382,605.28	0.33%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$201,309.53	0.17%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,658,303.32	1.41%	0	\$0.00	NA
	US FINANCIAL GROUP INC	1	\$223,876.96	0.19%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$231,658.22	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,496.77	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	2	\$595,460.81	0.51%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$453,708.13	0.39%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$240,952.33	0.21%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	3	\$638,259.63	0.54%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$276,577.95	0.24%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$840,473.98	0.72%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	4	\$721,376.61	0.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,144.30	0.26%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$201,400.00	0.17%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	1	\$229,690.18	0.2%	0	\$0.00	NA
	YOUR COMMUNITY BANK A CORPORATION	1	\$319,559.12	0.28%	0	\$0.00	NA
<b>Total</b>		<b>456</b>	<b>\$117,518,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGB7	1ST CHOICE MORTGAGE SERVICES	1	\$115,651.44	2.45%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$110,840.07	2.35%	0	\$0.00	NA
	BANKWEST	1	\$117,829.98	2.49%	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$124,819.90	2.64%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,527.53	2.53%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$114,231.47	2.42%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$123,821.34	2.62%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$117,630.27	2.49%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$119,028.25	2.52%	0	\$0.00	NA

	FIRST MORTGAGE SERVICES GROUP INC	1	\$115,429.70	2.44%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$115,665.18	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$717,889.43	15.2%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$117,334.45	2.48%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$112,883.46	2.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$111,589.71	2.36%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,830.59	2.43%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$119,823.22	2.54%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$119,668.76	2.53%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$110,364.28	2.34%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$120,466.56	2.55%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$123,329.85	2.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$111,895.62	2.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$238,036.00	5.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,780.33	2.43%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$363,436.65	7.7%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,970.10	2.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$235,530.30	4.99%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,200.00	2.44%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$119,834.67	2.54%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$122,826.69	2.6%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$121,620.56	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,722,786.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGC5	1ST PRIORITY MORTGAGE INC	5	\$493,934.98	8.63%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$199,714.76	3.49%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$109,462.06	1.91%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$95,861.68	1.68%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$109,837.95	1.92%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$104,745.46	1.83%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC	1	\$109,848.45	1.92%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$97,855.63	1.71%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,759.17	1.74%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$104,346.05	1.82%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$100,502.52	1.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$105,843.84	1.85%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$94,860.04	1.66%	0	\$0.00	NA	0
FIRST MORTGAGE SERVICES GROUP INC	1	\$99,852.68	1.75%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$106,343.11	1.86%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,221,773.35	21.36%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,255.04	1.72%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$91,349.31	1.6%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$107,930.54	1.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$311,017.88	5.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$85,247.68	1.49%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$85,374.04	1.49%	0	\$0.00	NA	0
MARS NATIONAL BANK A NATIONAL BANK	1	\$106,542.81	1.86%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$201,470.83	3.52%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$175,136.15	3.06%	0	\$0.00	NA	0
PINNACLE BANK	1	\$99,852.68	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$314,399.81	5.5%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$107,744.54	1.88%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$88,774.74	1.55%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$93,623.72	1.64%	0	\$0.00	NA	0



	COMPANY A STATE CHARTERED BANK							
	THE PADUCAH BANK AND TRUST COMPANY	2	\$206,851.14	3.62%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$102,316.79	1.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,855.91	1.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,117.04	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,720,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$139,746.83	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$429,495.17	3.92%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$303,590.50	2.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$581,335.08	5.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$193,476.41	1.76%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$399,519.38	3.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,150.00	1.72%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$399,461.19	3.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,330.65	2.25%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$537,953.72	4.9%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,741.71	2%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$351,000.00	3.2%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$375,250.00	3.42%	0	\$0.00	NA	0
	EZ MORTGAGE LOANS INC	1	\$137,558.62	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$286,227.93	2.61%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	3.29%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,069,706.50	27.98%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$276,450.00	2.52%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$234,072.19	2.13%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$508,214.08	4.63%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$113,965.00	1.04%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE INC	1	\$156,000.00	1.42%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,394.57	1.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$282,186.74	2.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,253.45	1.63%	0	\$0.00	NA	0
	PRIORITY ONE BANK	1	\$162,988.03	1.49%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$263,644.39	2.4%	0	\$0.00	NA	0
	USNY BANK	1	\$123,779.86	1.13%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$334,748.48	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,969,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGE1	AMERICAN BANK & TRUST	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCING A CORPORATION	1	\$387,320.16	2.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,427.24	0.76%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$129,432.95	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,241.21	1.3%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,365.56	0.84%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$178,500.00	1.05%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$70,687.19	0.41%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$284,329.07	1.67%	0	\$0.00	NA	0
	CNB BANK INC	1	\$218,044.74	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$95,568.52	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$263,820.75	1.55%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$167,259.82	0.98%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$318,590.14	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$198,322.36	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$98,135.22	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$160,695.98	0.94%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$293,095.58	1.72%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$228,786.66	1.34%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$791,845.11	4.65%	0	\$0.00	NA	0
		10	\$2,433,075.52	14.28%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$110,018.01	0.65%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,669.50	1.1%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$209,093.15	1.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$253,786.01	1.49%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	11	\$2,596,982.11	15.24%	0	\$0.00	NA
	LINN AREA CREDIT UNION AN IOWA CORPORATION	4	\$686,083.72	4.03%	0	\$0.00	NA
	MN CAPITAL INC	1	\$234,173.54	1.37%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,398.06	0.81%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$415,144.34	2.44%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$305,362.20	1.79%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$412,000.00	2.42%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$482,612.17	2.83%	0	\$0.00	NA
	PINNACLE BANK	2	\$274,788.73	1.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,214.85	1.05%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$572,939.01	3.36%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$415,162.77	2.44%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,810.72	1.33%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$111,011.87	0.65%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$152,319.14	0.89%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,367.53	0.85%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$300,000.00	1.76%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$256,885.86	1.51%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$635,181.08	3.73%	0	\$0.00	NA

	UARK FEDERAL CREDIT UNION	2	\$243,704.16	1.43%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,295.07	0.93%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$248,909.52	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,040,456.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGF8	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$192,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,084,012.55	2.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,776.98	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,225.14	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$483,690.02	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$269,038.41	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$229,161.91	0.58%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$298,809.15	0.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$196,276.79	0.5%	0	\$0.00	NA	0
	BANKWEST	1	\$330,800.00	0.84%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$228,000.00	0.58%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$260,000.00	0.66%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$208,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$316,255.00	0.8%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$246,044.98	0.62%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,700.00	0.48%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$402,419.35	1.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,500.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS	4	\$794,876.59	2.01%	0	\$0.00	NA	0

CORPORA						
F & M BANK A BANKING CORPORATION	1	\$213,909.00	0.54%	0	\$0.00	NA
F&M BANK A BANKING CORPORATION	1	\$416,385.67	1.05%	0	\$0.00	NA
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$287,575.72	0.73%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$417,000.00	1.05%	0	\$0.00	NA
FIRST FINANCIAL BANK NA	2	\$430,595.97	1.09%	0	\$0.00	NA
FLORIDA PARISHES BANK A STATE BANK	1	\$180,000.00	0.45%	0	\$0.00	NA
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,764,517.58	27.21%	0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$165,855.69	0.42%	0	\$0.00	NA
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,151.27	0.62%	0	\$0.00	NA
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.68%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$523,920.00	1.32%	0	\$0.00	NA
GULF COAST BANK	1	\$206,000.00	0.52%	0	\$0.00	NA
HOME FUNDING CORP	1	\$403,750.00	1.02%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,575,417.52	3.98%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$417,000.00	1.05%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$240,048.89	0.61%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$236,000.00	0.6%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$1,194,618.68	3.02%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$155,800.00	0.39%	0	\$0.00	NA
LENDERFI INC A CALIFORNIA CORPORATION	2	\$575,188.42	1.45%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$545,280.62	1.38%	0	\$0.00	NA
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$225,441.00	0.57%	0	\$0.00	NA
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$187,600.00	0.47%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,280.72	0.56%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$480,000.00	1.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$879,346.34	2.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$203,949.10	0.52%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$1,063,093.62	2.69%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$403,350.00	1.02%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$375,000.00	0.95%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$238,770.58	0.6%	0	\$0.00	NA	0
PRICE MORTGAGE GROUP LLC	1	\$164,762.26	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$214,896.78	0.54%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$218,400.00	0.55%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$482,000.00	1.22%	0	\$0.00	NA	0
RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$716,655.97	1.81%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$355,000.00	0.9%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,774.23	0.57%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$237,000.00	0.6%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$284,000.00	0.72%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$163,736.00	0.41%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$204,697.99	0.52%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$440,302.44	1.11%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$179,746.38	0.45%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$702,873.58	1.78%	0	\$0.00	NA	0
US FINANCIAL GROUP INC	1	\$293,594.95	0.74%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$417,000.00	1.05%	0	\$0.00	NA	0

	US MORTGAGELINE	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$325,850.00	0.82%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$166,310.03	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$241,526.50	0.61%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$304,200.00	0.77%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$340,472.00	0.86%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$419,731.35	1.06%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$364,650.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$39,565,713.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGG6	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$158,567.99	6.12%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$178,549.53	6.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,017,703.16	39.27%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$158,029.37	6.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$226,006.39	8.72%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$199,183.69	7.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$301,381.40	11.63%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,973.70	6.25%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$190,468.55	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,591,863.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGH4	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$57,126.32	2.63%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$64,756.44	2.98%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK, LLC	1	\$36,512.42	1.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,746.90	3.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$70,185.67	3.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$59,349.59	2.73%	0	\$0.00	NA	0

	COMPANY LLC A LIM						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$36,475.46	1.68%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,867.44	3.59%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$43,748.25	2.01%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$82,171.56	3.78%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$39,218.24	1.81%	0	\$0.00	NA
	CASON HOME LOANS	3	\$105,110.90	4.84%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$59,280.85	2.73%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$57,502.20	2.65%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$48,254.69	2.22%	0	\$0.00	NA
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$69,044.84	3.18%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$24,498.93	1.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$49,382.23	2.27%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$154,749.70	7.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$83,128.77	3.83%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$47,063.73	2.17%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	\$72,480.92	3.34%	0	\$0.00	NA
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$76,939.29	3.54%	0	\$0.00	NA
	NORTHLAND FINANCIAL	1	\$77,284.67	3.56%	0	\$0.00	NA
	PINNACLE BANK	1	\$39,650.05	1.83%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$267,616.64	12.33%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$75,691.17	3.49%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$54,746.05	2.52%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$71,431.55	3.29%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$104,260.75	4.8%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,171,276.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVGJ0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.44%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$262,500.00	0.45%	0	\$0.00	NA



	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$918,816.17	1.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$264,618.18	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$181,553.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$179,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$442,811.07	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$203,699.47	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$731,493.00	1.25%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$247,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,037.78	0.43%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$186,200.00	0.32%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$310,000.00	0.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.34%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$914,800.00	1.57%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC	1	\$185,600.00	0.32%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$633,524.53	1.09%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$187,920.00	0.32%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$295,563.93	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$189,600.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$458,331.06	0.79%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$289,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$246,133.89	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$226,000.00	0.39%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$413,100.00	0.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$493,751.98	0.85%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$770,825.00	1.32%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$305,900.00	0.52%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLOR CORPORATION	1	\$391,960.00	0.67%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$936,710.00	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$18,138,578.01	31.1%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	2	\$551,909.55	0.95%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,000,031.60	1.71%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	3	\$1,170,000.00	2.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$466,995.59	0.8%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$463,039.46	0.79%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$224,682.98	0.39%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$416,399.18	0.71%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$523,355.00	0.9%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$319,780.00	0.55%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	2	\$832,110.00	1.43%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$431,397.26	0.74%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	3	\$973,076.03	1.67%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$658,200.00	1.13%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$302,106.00	0.52%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	2	\$359,400.00	0.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$212,850.00	0.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$403,181.12	0.69%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$417,000.00	0.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,773.88	0.44%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,667.48	0.55%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.6%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$995,075.00	1.71%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE INC	1	\$210,425.00	0.36%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$332,000.00	0.57%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$189,760.00	0.33%	0	\$0.00	NA	0
OPES ADVISORS IN A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$1,255,781.43	2.15%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$180,500.00	0.31%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$268,700.00	0.46%	0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC	1	\$227,900.00	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$271,232.18	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$478,067.43	0.82%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$252,700.00	0.43%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$296,880.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$323,000.00	0.55%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$288,000.00	0.49%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$243,000.00	0.42%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$795,200.00	1.36%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$370,000.00	0.63%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$253,634.04	0.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$668,457.33	1.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$478,208.00	0.82%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$437,823.28	0.75%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$199,724.45	0.34%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$395,200.00	0.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$349,500.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$564,966.00	0.97%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$287,945.00	0.49%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$444,390.00	0.76%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$592,750.00	1.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$232,522.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$777,908.84	1.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$195,711.26	0.34%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$187,900.00	0.32%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$737,475.00	1.26%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$312,000.00	0.53%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	2	\$832,500.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$58,319,442.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGK7	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$272,000.00	1.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,768.84	0.85%	0	\$0.00	NA	0
	AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$100,551.62	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$742,426.39	3.36%	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$231,373.85	1.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,313.16	0.67%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$311,282.67	1.41%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00	NA	0

	CASON HOME LOANS	1	\$207,000.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$204,248.55	0.92%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$175,200.00	0.79%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$123,195.68	0.56%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$270,091.00	1.22%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$265,999.00	1.2%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$279,680.00	1.26%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$123,854.42	0.56%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$91,773.30	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$187,500.00	0.85%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$618,506.99	2.8%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$308,750.00	1.4%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$389,500.00	1.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,871,878.77	26.55%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$324,000.00	1.47%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$159,784.47	0.72%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$106,750.00	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$123,836.71	0.56%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	4	\$2,208,567.36	9.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$308,602.25	1.4%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$325,600.00	1.47%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$384,219.92	1.74%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,200.00	0.96%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$328,000.00	1.48%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$116,575.05	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$605,705.00	2.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$151,905.00	0.69%	0	\$0.00	NA	0
		1	\$381,119.89	1.72%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
	NORTH STATE BANK A CORPORATION	1	\$227,905.00	1.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,410.79	0.97%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$56,182.42	0.25%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$283,608.72	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$176,511.91	0.8%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$296,400.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$694,100.00	3.14%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$198,060.94	0.9%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$194,754.66	0.88%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$166,250.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$422,053.54	1.91%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$191,999.00	0.87%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$202,500.00	0.92%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$123,851.01	0.56%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$508,378.22	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,114,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGL5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,864.00	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$279,000.00	1.62%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$209,294.00	1.21%	0	\$0.00	NA	0
	ASSENT INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$299,250.00	1.73%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$252,700.00	1.46%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$189,150.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$247,066.75	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$188,000.00	1.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$456,500.00	2.64%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,745,216.33	39.07%	0	\$0.00	NA	0
	GENVEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.17%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$417,000.00	2.42%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$162,960.00	0.94%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	2	\$834,000.00	4.83%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$375,516.01	2.18%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$232,400.00	1.35%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$346,500.00	2.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$223,250.00	1.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	1.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$525,725.21	3.05%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$244,000.00	1.41%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$242,701.21	1.41%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$180,000.00	1.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,742.55	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,214.91	1.25%	0	\$0.00	NA	0
	RELIANCE FINANCIAL	1	\$200,250.00	1.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,250.00	1.17%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$413,250.00	2.39%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$188,000.00	1.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,436.39	1.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$315,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$800,492.67	4.64%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$324,900.00	1.88%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$262,000.00	1.52%	0	\$0.00	NA	0
		1	\$275,557.87	1.59%	0	\$0.00	NA	0

	WOODSIDE MORTGAGE CORPORATION							
<b>Total</b>		<b>62</b>	<b>\$17,263,337.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGM3	AFFIRM HOME LOANS LLC	1	\$115,000.00	3.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,750.00	3.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,762.35	3.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$120,993.23	3.77%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$113,835.75	3.54%	0	\$0.00	NA	0
	BANKWEST	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$119,700.00	3.73%	0	\$0.00	NA	0
	FOCUS BANK	1	\$124,450.00	3.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$812,955.00	25.32%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	3.74%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$233,400.00	7.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$117,000.00	3.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,400.00	3.87%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$120,106.69	3.74%	0	\$0.00	NA	0
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$120,889.41	3.76%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$112,575.00	3.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$246,294.63	7.67%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$248,059.02	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,211,171.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGN1	AMERICAN BANK & TRUST	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$241,635.51	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,753.65	0.4%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,400.00	0.51%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,000.00	0.73%	0	\$0.00	NA	0



	BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,684.77	0.36%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,948.84	0.76%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA NATIONAL CORPORATION	1	\$306,000.00	0.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$879,612.44	2.2%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$412,000.00	1.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$490,482.22	1.23%	0	\$0.00	NA	0
	CF BANK A FEDERAL SAVINGS BANK	1	\$197,202.54	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$88,024.27	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$574,820.00	1.44%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	8	\$1,381,613.65	3.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$92,700.00	0.23%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$170,050.00	0.43%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$889,608.12	2.23%	0	\$0.00	NA	0
	CTHN LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$265,000.00	0.66%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$255,500.00	0.64%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$492,753.65	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$260,307.00	0.65%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$349,474.71	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$575,051.76	1.44%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$784,535.00	1.96%	0	\$0.00	NA	0

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$239,400.00	0.6%	0	\$0.00	NA	0
FIRST PREMIER BANK	6	\$1,261,733.05	3.16%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$827,368.65	2.07%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.56%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$393,600.00	0.98%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	0.74%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,621,360.00	4.06%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$417,000.00	1.04%	0	\$0.00	NA	0
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,458.00	0.48%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$310,000.00	0.78%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$293,956.59	0.74%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	2	\$522,000.00	1.31%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$234,000.00	0.59%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,599,230.63	4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$221,160.00	0.55%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	\$890,233.50	2.23%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$743,493.95	1.86%	0	\$0.00	NA	0
KEESLER FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$156,508.66	0.39%	0	\$0.00	NA	0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$283,562.73	0.71%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,546,100.00	6.37%	0	\$0.00	NA	0
LENDERFI INC CALIFORNIA CORPORATION	1	\$210,000.00	0.53%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$310,000.00	0.78%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,015,013.43	2.54%	0	\$0.00	NA	0
	1	\$201,875.00	0.5%	0	\$0.00	NA	0

LINN AREA CREDIT UNION AN IOWA CORPORATION							
MID PENN BANK	1	\$270,700.00	0.68%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$182,225.12	0.46%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$668,418.53	1.67%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSITUTION	1	\$199,692.07	0.5%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,100.00	1.55%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$159,300.00	0.4%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,371.94	1.04%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$414,374.95	1.04%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC LIMITED LIABILITY	1	\$175,000.00	0.44%	0	\$0.00	NA	0
PINNACLE BANK	9	\$1,874,505.00	4.69%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$649,500.00	1.62%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$97,699.34	0.24%	0	\$0.00	NA	0
QUEENBNOROUGH NATIONAL BANK A TRUST COMPANY	1	\$375,421.08	0.94%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$155,800.00	0.39%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,680.69	0.53%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$407,200.00	1.02%	0	\$0.00	NA	0
SMI LENDING INC	1	\$364,737.00	0.91%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$202,000.00	0.51%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	2	\$351,000.00	0.88%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$237,500.00	0.59%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$141,786.13	0.35%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	3	\$479,034.81	1.2%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	5	\$1,055,205.99	2.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$234,000.00	0.59%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$667,800.00	1.67%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$305,550.00	0.76%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	1	\$207,686.72	0.52%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	2	\$343,950.00	0.86%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,800.00	0.65%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL	2	\$440,969.48	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,977,521.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGP6	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$442,000.00	0.24%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$183,920.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	6	\$1,481,300.00	0.82%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$196,518.07	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$283,243.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$188,275.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$332,536.52	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$369,894.68	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	12	\$2,956,876.98	1.64%	0	\$0.00	NA	0

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	3	\$872,000.00	0.48%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$479,502.00	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$346,250.39	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$227,624.00	0.13%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,520.21	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$501,176.86	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGES CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST DINANCIAL INC	1	\$222,400.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$209,048.00	0.12%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$232,130.00	0.13%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,453.00	0.17%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	5	\$1,380,735.29	0.76%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	6	\$1,522,348.72	0.84%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	2	\$483,100.00	0.27%	0	\$0.00	NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	0
AVENUE BANK	5	\$1,635,221.00	0.91%	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$367,200.00	0.2%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$415,077.00	0.23%	0	\$0.00	NA	0
BANK OF THE JAMES INC	4	\$1,322,000.00	0.73%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	2	\$482,500.00	0.27%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$279,596.57	0.15%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$400,000.00	0.22%	0	\$0.00	NA	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$590,255.00	0.33%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP	1	\$217,046.82	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$203,999.03	0.11%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$237,600.00	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$234,650.00	0.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,100,684.38	0.61%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$623,400.00	0.35%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$484,520.00	0.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$319,528.57	0.18%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$528,250.00	0.29%	0	\$0.00	NA	0
	CB&S BANK	2	\$605,814.97	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$850,629.25	0.47%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	\$1,035,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$500,000.00	0.28%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$585,579.00	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$280,586.03	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$266,855.00	0.15%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$339,625.00	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	2	\$814,863.30	0.45%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$552,900.00	0.31%	0	\$0.00	NA	0
	CNB BANK INC	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	3	\$1,125,110.00	0.62%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$517,750.00	0.29%	0	\$0.00	NA	0
	COLONIAL MORTGAGE GROUP	1	\$414,100.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	5	\$1,305,690.00	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$279,047.36	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	4	\$877,711.26	0.49%	0	\$0.00	NA	0
		2	\$575,594.21	0.32%	0	\$0.00	NA	0

CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION							
CORNERSTONE MORTGAGE INC	1	\$223,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	2	\$782,000.00	0.43%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$244,000.00	0.14%	0	\$0.00	NA	0
CTHM LLC DBA CONNECITICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$270,000.00	0.15%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$554,984.32	0.31%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$221,000.00	0.12%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$294,000.00	0.16%	0	\$0.00	NA	0
ELENDINGNOW	1	\$262,200.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$178,500.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,696,756.70	0.94%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$689,497.70	0.38%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	3	\$692,320.00	0.38%	0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$219,600.00	0.12%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,639,025.87	0.91%	0	\$0.00	NA	0
F&M BANK A CORPORATION	2	\$468,500.00	0.26%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	2	\$503,500.00	0.28%	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$256,138.59	0.14%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$322,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$276,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$176,700.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$271,800.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$447,500.00	0.25%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	7	\$2,162,400.00	1.2%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	3	\$805,621.35	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$307,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$183,870.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$211,850.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$229,805.00	0.13%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$604,525.49	0.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$1,001,098.00	0.55%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$218,377.81	0.12%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,925.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$284,800.00	0.16%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANK CORPORATION	1	\$378,000.00	0.21%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,382,468.17	0.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	\$29,235,243.64	16.19%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$380,350.00	0.21%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$197,550.00	0.11%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,851.97	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$337,250.00	0.19%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$399,040.32	0.22%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC	1	\$400,000.00	0.22%	0	\$0.00	NA	0



	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,153.50	0.14%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.23%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,211,233.54	0.67%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$238,410.00	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$825,000.00	0.46%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$409,600.00	0.23%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$339,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK	3	\$791,000.00	0.44%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$598,087.39	0.33%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	2	\$495,250.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$585,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	9	\$2,859,391.03	1.58%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$217,400.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$983,731.91	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$191,900.00	0.11%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$539,375.00	0.3%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$873,317.89	0.48%	0	\$0.00	NA	0
	JD BANK	1	\$359,000.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$261,155.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	\$808,378.98	0.45%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$222,500.00	0.12%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$221,350.00	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,155,968.09	0.64%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$2,019,391.00	1.12%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$553,629.64	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$227,050.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$290,600.00	0.16%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY	1	\$410,875.00	0.23%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$671,100.00	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$207,090.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,388,842.97	0.77%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$286,000.00	0.16%	0	\$0.00	NA	0
	MID PENN BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$319,339.23	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$412,696.91	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	22	\$6,663,165.12	3.69%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$233,910.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	3	\$787,300.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$754,830.00	0.42%	0	\$0.00	NA	0

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	3	\$983,874.23	0.54%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$416,385.67	0.23%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$433,400.00	0.24%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$177,128.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,604,788.04	0.89%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$740,000.00	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LITMED LIABILITY COMP	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$1,258,653.79	0.7%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$317,700.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$544,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$284,288.87	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$595,125.46	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COPROATI	1	\$216,687.34	0.12%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$378,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,316,500.00	0.73%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,361,900.00	0.75%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$928,934.94	0.51%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	2	\$641,999.18	0.36%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$218,228.04	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$699,900.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,740,014.22	1.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	5	\$1,145,075.00	0.63%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$294,500.00	0.16%	0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION A ILLINOIS CORPORATION	1	\$229,100.00	0.13%	0	\$0.00	NA	0
PULASKI BANK NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$212,800.00	0.12%	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0
RELIABANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$217,700.00	0.12%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	2	\$469,060.54	0.26%	0	\$0.00	NA	0
RESCOM FINANCIAL SERVICES	1	\$404,000.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,065,805.00	0.59%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$531,000.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$236,000.00	0.13%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$226,300.00	0.13%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$597,500.00	0.33%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.12%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$883,800.00	0.49%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
SOUND CREDIT UNION	3	\$939,500.00	0.52%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$392,944.00	0.22%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	2	\$707,000.00	0.39%	0	\$0.00	NA	0
SPEC HOME LOANS	4	\$1,850,000.00	1.02%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	2	\$449,876.56	0.25%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED	2	\$425,986.38	0.24%	0	\$0.00	NA	0

BANK							
STOCKMAN BANK OF MONTANA	10	\$2,681,295.00	1.48%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	4	\$902,732.88	0.5%	0	\$0.00	NA	0
STONEGATE BANK	2	\$581,000.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$548,000.00	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$954,376.09	0.53%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
SUNQUEST FUNDING LLC	2	\$817,000.00	0.45%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$463,346.94	0.26%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$504,000.00	0.28%	0	\$0.00	NA	0
TEXAS FIRST BANK	2	\$627,000.00	0.35%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	3	\$798,655.00	0.44%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$376,651.00	0.21%	0	\$0.00	NA	0
THE LENDER IS BANK OF UTAH CORPORATION	1	\$275,500.00	0.15%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	2	\$461,200.00	0.26%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	4	\$888,053.46	0.49%	0	\$0.00	NA	0
THE STATE BANK AND TRUST COMPANY	1	\$244,625.00	0.14%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING LLC	1	\$294,405.00	0.16%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$251,100.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$271,150.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$765,966.82	0.42%	0	\$0.00	NA	0
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,000.00	0.14%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$186,750.00	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$438,000.00	0.24%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$204,500.00	0.11%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$560,000.00	0.31%	0	\$0.00	NA	0

	UNITED REPUBLIC BANK A NEBRASKA	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$842,200.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$177,800.00	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$237,470.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$958,700.00	0.53%	0	\$0.00	NA	0
	US MORTGAGELINE	3	\$589,000.00	0.33%	0	\$0.00	NA	0
	VAB DYK MORTGAGE CORPORATION A CORPORATION	1	\$204,300.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$178,890.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	\$2,422,649.80	1.34%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	2	\$591,310.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$218,551.55	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$454,500.00	0.25%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$274,783.59	0.15%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$684,755.00	0.38%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$455,920.00	0.25%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$242,500.00	0.13%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$180,620,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGQ4	1ST RATE HOME MORTGAGE INC	1	\$299,200.00	1.85%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$291,000.00	1.8%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$387,650.00	2.4%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$265,258.12	1.64%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$211,146.00	1.31%	0	\$0.00	NA	0
BANK 34 A CORPORATION	1	\$183,763.15	1.14%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$431,388.92	2.67%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$321,000.00	1.98%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$384,326.86	2.38%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$328,700.00	2.03%	0	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$302,500.00	1.87%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$215,000.00	1.33%	0	\$0.00	NA	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$297,090.00	1.84%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC	1	\$342,000.00	2.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$209,679.74	1.3%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$303,000.00	1.87%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$236,550.00	1.46%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$231,200.00	1.43%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,304,189.13	32.79%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,606.70	2.07%	0	\$0.00	NA	0
GULF COAST BANK	1	\$169,915.00	1.05%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$176,000.00	1.09%	0	\$0.00	NA	0
HOMEPAATH LENDING INC	1	\$367,897.00	2.27%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$164,500.00	1.02%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	3	\$1,310,115.32	8.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.72%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$156,750.00	0.97%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$336,815.88	2.08%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$197,250.00	1.22%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE	2	\$450,000.00	2.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$239,875.00	1.48%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP, LLC	1	\$277,400.00	1.72%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$151,313.72	0.94%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$264,000.00	1.63%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$199,120.00	1.23%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$279,300.00	1.73%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$218,500.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$16,173,900.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGR2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$399,932.14	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$231,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$377,293.49	1.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$186,000.00	0.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	2	\$475,109.39	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$443,768.62	1.41%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$264,800.00	0.84%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$261,864.27	0.83%	0	\$0.00	NA	0
	BANKVISTA	2	\$540,000.00	1.71%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$121,500.00	0.38%	0	\$0.00	NA	0
	BRIDGE WATER SAVINGS BANK	1	\$215,000.00	0.68%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$194,500.00	0.62%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,057.63	1.12%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$214,693.85	0.68%	0	\$0.00	NA	0
	CENTERBANK AN OHIO CHARTERED BANK	1	\$302,309.58	0.96%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$208,079.18	0.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$236,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	\$138,400.00	0.44%	0	\$0.00	NA	0



	CORPORAT						
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$204,698.21	0.65%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$411,075.27	1.3%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$152,134.81	0.48%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$208,097.46	0.66%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$225,000.00	0.71%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$368,450.00	1.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$158,637.00	0.5%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	3	\$527,682.81	1.67%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$149,200.00	0.47%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$401,636.33	1.27%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	4	\$1,102,800.25	3.49%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$531,920.41	1.69%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$1,621,500.00	5.14%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,985,075.28	15.79%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$187,171.71	0.59%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$272,000.00	0.86%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$216,000.00	0.68%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$374,000.00	1.18%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	2	\$404,000.00	1.28%	0	\$0.00	NA 0
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA	1	\$385,600.00	1.22%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$392,000.00	1.24%	0	\$0.00	NA 0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$388,000.00	1.23%	0	\$0.00	NA 0
		2	\$611,901.08	1.94%	0	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,310,549.86	4.15%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$353,451.52	1.12%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$305,873.40	0.97%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$574,500.00	1.82%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$332,000.00	1.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$142,954.58	0.45%	0	\$0.00	NA	0
PINNACLE BANK	6	\$1,375,300.00	4.36%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,300.00	0.4%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$212,000.00	0.67%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$173,500.00	0.55%	0	\$0.00	NA	0
RELIABANK A CORPORATION	1	\$188,673.42	0.6%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$380,000.00	1.2%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$238,500.00	0.76%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$415,199.24	1.32%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	3	\$850,020.00	2.69%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.51%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.63%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.52%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$350,000.00	1.11%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$447,000.00	1.42%	0	\$0.00	NA	0
THE MORTGAGE OUTLET INC	1	\$185,000.00	0.59%	0	\$0.00	NA	0
THE PEOPLES BANK A SOUTH CAROLINA	1	\$298,678.26	0.95%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$377,500.00	1.2%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$160,000.00	0.51%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$206,097.08	0.65%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$622,300.00	1.97%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$217,500.00	0.69%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP LLC	1	\$195,000.00	0.62%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$457,778.66	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$31,566,564.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGS0	1ST CAPITAL MORTGAGE LLC	2	\$408,858.05	1.69%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$318,500.00	1.32%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.98%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$402,000.00	1.66%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$307,345.70	1.27%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$917,929.59	3.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$183,239.29	0.76%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$174,251.86	0.72%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,250.00	1.47%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$427,400.00	1.77%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$257,600.00	1.06%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$232,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$760,370.17	3.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.83%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$424,785.89	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$187,196.28	0.77%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$300,000.00	1.24%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$604,685.00	2.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$529,800.00	2.19%	0	\$0.00	NA	0
	FORTUNR FINANCIAL INC A COLORADO CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,336,099.90	30.31%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$199,000.00	0.82%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$314,649.07	1.3%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP A CORPORATION	2	\$452,281.78	1.87%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,400.00	1.05%	0	\$0.00	NA	0
LONE MORTGAGE, INC	1	\$188,100.00	0.78%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$215,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$336,648.90	1.39%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	1.72%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$170,400.00	0.7%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$187,000.00	0.77%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$202,865.00	0.84%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$293,240.98	1.21%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,722.23	1.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$179,238.21	0.74%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$189,400.00	0.78%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$160,250.00	0.66%	0	\$0.00	NA	0
PINNACLE BANK	2	\$320,000.00	1.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$427,912.78	1.77%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$172,000.00	0.71%	0	\$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$193,917.42	0.8%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$344,000.00	1.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.83%	0	\$0.00	NA	0
TODAY LENDING LLC	1	\$209,879.37	0.87%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$345,500.00	1.43%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	1.72%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$225,000.00	0.93%	0	\$0.00	NA	0

	US MORTGAGELINE	1	\$237,563.22	0.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,450.00	0.55%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$161,805.30	0.67%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$268,000.00	1.11%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$288,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$24,207,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLH8	FIRST HERITAGE FINANCIAL, LLC	1	\$207,450.00	20.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$142,550.00	14.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$242,208.63	23.8%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$246,380.00	24.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$179,244.16	17.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,832.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM38	DITECH FINANCIAL LLC	29	\$1,850,163.76	91.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,787.94	3.97%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$81,794.68	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,011,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM46	DITECH FINANCIAL LLC	20	\$1,919,708.25	94.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$104,721.68	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,024,429.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM53	DITECH FINANCIAL LLC	17	\$1,968,819.31	94.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,194.69	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,087,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM61	DITECH FINANCIAL LLC	8	\$1,135,082.09	89.07%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$139,340.07	10.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,274,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM79	DITECH FINANCIAL LLC	4	\$450,257.03	43.62%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	13.56%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$81,500.00	7.9%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	8.72%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$142,435.15	13.8%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$128,052.53	12.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,032,244.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM87	ACOPIA, LLC	1	\$49,929.56	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$58,667.22	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,075.00	0.65%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$81,700.00	0.82%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$84,874.78	0.85%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$78,888.69	0.79%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$57,436.97	0.58%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$71,800.00	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$67,872.45	0.68%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$83,149.68	0.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$76,002.47	0.76%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$49,927.96	0.5%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$129,319.54	1.3%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	95	\$6,448,162.06	64.78%	0	\$0.00	NA	0
	EQUITY BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$49,931.11	0.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,738.90	0.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$79,889.78	0.8%	0	\$0.00	NA	0
	INTERCAP LENDING INC	4	\$322,729.74	3.24%	0	\$0.00	NA	0
	LEGACY BANK	1	\$55,600.00	0.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$55,721.38	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$185,644.02	1.87%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$79,879.51	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	4	\$245,013.64	2.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$68,902.78	0.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$82,583.47	0.83%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$51,000.00	0.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,792.92	1.51%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$229,988.45	2.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,094.04	0.75%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$83,420.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$65,000.00	0.65%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	2	\$145,060.10	1.46%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$73,698.33	0.74%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$58,000.00	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$73,995.54	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,953,490.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM95	AMERICAN CHARTERED BANK	1	\$108,600.18	2.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,382.20	1.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$86,071.76	1.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	36	\$3,439,075.15	68.35%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$194,931.07	3.87%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$105,301.91	2.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$98,264.43	1.95%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$91,673.52	1.82%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,776.83	2.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$109,645.29	2.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,852.68	1.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,551.45	1.78%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$108,849.83	2.16%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$99,859.10	1.98%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$106,546.27	2.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$103,853.46	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,031,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN37	DITECH FINANCIAL LLC	6	\$1,243,122.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN45	AFI FINANCIAL INC	1	\$234,000.00	1.58%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,696.17	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$188,400.00	1.27%	0	\$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$402,220.05	2.72%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,500.65	0.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$7,878,096.79	53.27%	0	\$0.00	NA	0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$132,000.00	0.89%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$249,020.19	1.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$143,500.00	0.97%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$298,704.49	2.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$155,923.75	1.05%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$417,100.00	2.82%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$130,000.00	0.88%	0	\$0.00	NA	0
	M&T BANK	1	\$263,850.00	1.78%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$195,300.00	1.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$111,000.00	0.75%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	2.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$294,500.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,500.00	2.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$176,227.94	1.19%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$245,000.00	1.66%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$48,786.26	0.33%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,750.00	1.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$295,916.59	2%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$294,000.00	1.99%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$248,909.52	1.68%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$226,000.00	1.53%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$395,000.00	2.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$220,000.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,789,902.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN52	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,664.84	0.75%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$64,550.00	0.61%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$54,550.00	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$41,000.00	0.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	142	\$9,591,629.88	90.76%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$49,900.00	0.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,790.52	0.47%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$39,425.00	0.37%	0	\$0.00	NA	0



	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$69,706.73	0.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,000.00	0.63%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$159,000.00	1.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$77,000.00	0.73%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$51,085.08	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,568,302.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN60	ASSURED MORTGAGE, INC	1	\$108,000.00	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$89,626.75	0.76%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$100,750.00	0.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	106	\$10,255,160.88	86.59%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$90,900.00	0.77%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$97,500.00	0.82%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$99,000.00	0.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$199,500.00	1.68%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$110,000.00	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,800.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,975.18	0.85%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$97,000.00	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,250.00	0.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$100,800.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,843,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN78	AMERICAN FINANCIAL FUNDING CORP	1	\$113,522.40	1.54%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$113,517.53	1.54%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	50	\$5,851,730.30	79.46%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,530.77	1.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$124,450.00	1.69%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$111,446.33	1.51%	0	\$0.00	NA	0
		1	\$116,504.84	1.58%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	PERENNIAL FUNDING LLC	1	\$123,223.83	1.67%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,750.00	1.68%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$120,000.00	1.63%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$111,368.95	1.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$110,908.31	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,363,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN86	ASSURED MORTGAGE, INC	1	\$128,000.00	0.94%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$149,296.89	1.1%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$124,376.58	0.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	85	\$11,607,864.67	85.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$128,600.00	0.94%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$126,457.06	0.93%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$125,190.47	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$145,487.91	1.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$143,237.38	1.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$265,923.10	1.95%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$127,000.00	0.93%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$140,000.00	1.03%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$143,502.38	1.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$141,753.41	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,626,689.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVN94	AMERICAN FINANCING CORPORATION	1	\$156,840.15	1.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$165,000.00	1.69%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$7,490,086.33	76.9%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	3	\$477,000.00	4.9%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$157,000.00	1.61%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$158,327.09	1.63%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,000.00	1.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,348.89	1.61%	0	\$0.00	NA	0
		1	\$155,750.00	1.6%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC							
	TUCKER MORTGAGE, LLC	1	\$161,500.00	1.66%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$174,274.24	1.79%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$159,343.17	1.64%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$161,612.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,740,081.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNA1	ALL WESTERN MORTGAGE, INC	1	\$122,630.82	0.81%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$124,200.00	0.82%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,841.56	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$339,690.79	2.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$237,798.80	1.57%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$117,000.00	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,504.61	0.81%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$110,483.00	0.73%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$234,668.42	1.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	77	\$9,058,472.09	59.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,336.92	0.73%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$114,834.02	0.76%	0	\$0.00	NA	0
	EQUITY BANK	1	\$117,576.53	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,800.00	0.82%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$240,763.54	1.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$244,035.78	1.61%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$111,625.00	0.74%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$115,500.00	0.76%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$224,586.25	1.48%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$111,845.70	0.74%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$119,035.00	0.78%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$119,823.22	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,737.56	0.78%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$120,250.00	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$235,824.32	1.55%	0	\$0.00	NA	0
		2	\$236,823.21	1.56%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES, LLC							
	NORTHPOINT MORTGAGE, INC	2	\$236,239.63	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$119,505.12	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,840.77	0.74%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,341.49	0.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,691.16	2.43%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$115,740.32	0.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$122,400.00	0.81%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$116,400.00	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$115,832.87	0.76%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$119,830.92	0.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$121,125.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$123,829.16	0.82%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$118,000.00	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$15,184,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNB9	AMERICAN FINANCIAL LENDING, INC	1	\$134,801.12	1.86%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,000.00	1.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$3,767,105.92	51.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,747.94	2.02%	0	\$0.00	NA	0
	EQUITY BANK	1	\$147,135.39	2.03%	0	\$0.00	NA	0
	ESSEX BANK	1	\$131,805.54	1.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$406,368.30	5.6%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$139,793.75	1.93%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$125,825.47	1.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$130,911.11	1.8%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$140,792.28	1.94%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$134,501.88	1.85%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	2.07%	0	\$0.00	NA	0
	LEGACY BANK	1	\$149,539.37	2.06%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	2	\$271,972.69	3.75%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,781.96	2.04%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$149,779.02	2.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	2.07%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP	1	\$139,798.29	1.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$129,966.62	1.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$144,187.27	1.99%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$136,602.90	1.88%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,401.89	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,259,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNC7	1ST FINANCIAL, INC	1	\$166,764.69	1.29%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,060.95	1.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$320,957.20	2.49%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$158,850.38	1.23%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$152,689.30	1.19%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	35	\$5,607,765.93	43.53%	0	\$0.00	NA	0
	EAGLEBANK	1	\$174,262.58	1.35%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$156,573.68	1.22%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$154,012.78	1.2%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$174,553.71	1.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$163,758.39	1.27%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,764.69	1.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,071.08	1.32%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$157,278.09	1.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$171,768.31	1.33%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$159,784.47	1.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$162,765.14	1.26%	0	\$0.00	NA	0
	M&T BANK	1	\$157,038.18	1.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$159,774.56	1.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$164,767.52	1.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$151,776.07	1.18%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$170,748.08	1.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$156,529.14	1.22%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$165,965.82	1.29%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$173,748.85	1.35%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$164,672.81	1.28%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$155,785.07	1.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,015.89	1.33%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	1	\$153,378.30	1.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,791.21	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,551.17	1.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$174,753.42	1.36%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$154,182.45	1.2%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$155,475.26	1.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$307,221.26	2.38%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$160,555.57	1.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,200.00	1.17%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$160,000.00	1.24%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$164,400.00	1.28%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$158,426.46	1.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$167,763.29	1.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$151,776.07	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,881,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVND5	DITECH FINANCIAL LLC	12	\$3,172,593.61	94.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,400.00	5.69%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,363,993.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNE3	1ST PORTFOLIO LENDING CORPORATION	1	\$407,837.34	0.93%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$194,750.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$229,683.12	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$213,750.00	0.49%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$475,358.82	1.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$213,468.07	0.49%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$258,368.81	0.59%	0	\$0.00	NA	0
	BALTIMORE COUNTY EMPLOYEES FCU	1	\$180,351.19	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$241,666.59	0.55%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$359,504.02	0.82%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$416,425.49	0.95%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$372,996.89	0.85%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$184,839.19	0.42%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.95%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	75	\$20,263,647.19	46.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$345,154.44	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,538.94	0.73%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$228,434.85	0.52%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$253,766.93	0.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$215,702.41	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$463,574.30	1.06%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$204,517.84	0.47%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$296,599.93	0.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$240,947.94	0.55%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$348,330.16	0.8%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$218,184.62	0.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$660,902.81	1.51%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$382,622.12	0.87%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$318,550.53	0.73%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.93%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$278,624.18	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$598,808.03	1.37%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$301,193.74	0.69%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$280,523.51	0.64%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$662,964.02	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,752.15	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$818,320.02	1.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$367,200.00	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$976,302.43	2.23%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$519,283.58	1.19%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,467.76	0.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$270,359.20	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$466,190.42	1.06%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$176,960.17	0.4%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$203,835.78	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,031,919.30	2.36%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$395,454.42	0.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$804,004.90	1.84%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$515,289.09	1.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$361,800.85	0.83%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$518,878.94	1.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$419,552.72	0.96%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$383,960.91	0.88%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$203,968.60	0.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$599,173.36	1.37%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$176,461.98	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$279,714.10	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$243,421.66	0.56%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$409,821.75	0.94%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$388,400.51	0.89%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$1,043,837.38	2.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$330,533.62	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$43,779,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNFO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	1.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	67	\$6,545,622.78	75.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,378.36	1.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$194,275.69	2.24%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$108,606.78	1.25%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$109,352.50	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$205,535.09	2.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$102,900.00	1.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$106,556.27	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$106,859.10	1.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$98,869.63	1.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,767.90	1.13%	0	\$0.00	NA	0



	PERL MORTGAGE, INC	1	\$89,100.00	1.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$101,650.00	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,868.31	1.15%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$105,450.00	1.22%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$101,250.00	1.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$95,893.00	1.11%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$102,867.42	1.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$103,900.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,675,702.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNG8	AMERICAN FINANCING CORPORATION	1	\$118,639.98	1.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,333.00	2.71%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,425.00	1.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$116,250.00	1.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,187.67	1.38%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,856.57	1.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$232,821.41	2.71%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$5,774,175.10	67.28%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$111,849.13	1.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	1.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$119,849.02	1.4%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,875.00	1.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$117,700.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$112,000.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,355.18	1.31%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$115,500.00	1.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$124,906.00	1.46%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$116,067.92	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$116,702.99	1.36%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,235.12	1.42%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK	1	\$116,849.40	1.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$120,650.00	1.41%	0	\$0.00	NA	0
		1	\$111,809.49	1.3%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION							
<b>Total</b>			<b>73</b>	<b>\$8,581,883.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNH6		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$130,324.21	2.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,240.97	2.03%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$147,813.79	2.37%	0	\$0.00	NA	0
		BANK'34	1	\$145,816.31	2.34%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$145,600.00	2.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$146,806.42	2.36%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$2,634,559.26	42.31%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$130,935.06	2.1%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC	1	\$130,746.17	2.1%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$130,523.94	2.1%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$129,828.81	2.09%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$148,000.37	2.38%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$142,316.57	2.29%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,833.93	2.12%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,612.11	2.35%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,615.73	2.19%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$134,218.96	2.16%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$140,000.00	2.25%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$140,810.07	2.26%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	\$138,575.43	2.23%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$138,000.00	2.22%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	2	\$270,509.40	4.34%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	2	\$270,401.96	4.34%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$139,811.42	2.25%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$149,598.22	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,226,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNJ2		DITECH FINANCIAL LLC	3	\$614,190.44	57.13%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$202,744.60	18.86%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$258,051.93	24.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,074,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EVNK9		ANGEL OAK HOME LOANS LLC	1	\$314,603.69	11.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$942,500.10	33.7%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$270,651.16	9.68%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$276,000.00	9.87%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$220,216.16	7.87%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$251,568.88	8.99%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,303.56	9.63%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$251,975.24	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,796,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNL7		1ST PORTFOLIO LENDING CORPORATION	1	\$149,911.16	2.92%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$159,197.61	3.1%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$153,611.72	2.99%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$151,807.41	2.96%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$2,884,871.65	56.21%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$163,793.67	3.19%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$172,771.77	3.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$159,788.92	3.11%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$320,646.08	6.25%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$159,577.05	3.11%	0	\$0.00	NA	0
		RMS & ASSOCIATES	2	\$326,588.59	6.36%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$158,900.00	3.1%	0	\$0.00	NA	0
		UNITY BANK	1	\$170,784.86	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,132,250.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNM5		DITECH FINANCIAL LLC	18	\$4,996,727.25	87.66%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$195,200.00	3.42%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$184,012.83	3.23%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$324,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,699,940.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNN3		ALL WESTERN MORTGAGE, INC	1	\$67,500.00	2.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,000.00	1.46%	0	\$0.00	NA	0
			1	\$65,438.35	2.17%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	AMERIFIRST FINANCIAL, INC	1	\$74,306.39	2.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$49,543.11	1.64%	0	\$0.00	NA	0
	BANK'34	2	\$159,208.48	5.27%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$55,061.77	1.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$48,943.80	1.62%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$20,975.92	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$54,935.80	1.82%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,022,518.87	33.85%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,396.20	2.73%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$50,336.59	1.67%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$66,667.92	2.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$90,199.81	2.99%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$67,833.24	2.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	1.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$39,799.40	1.32%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$81,000.00	2.68%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$55,431.76	1.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,819.61	2.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$76,203.35	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,875.00	2.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,527.53	1.9%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$39,949.67	1.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	7	\$466,480.03	15.43%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,020,952.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNP8	1ST PREFERENCE MORTGAGE CORP	1	\$89,889.34	3.85%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$97,600.00	4.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$92,250.00	3.95%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$107,439.66	4.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,267,826.75	54.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$87,750.00	3.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$103,875.04	4.44%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC	1	\$94,500.00	4.04%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$89,891.86	3.85%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$104,250.00	4.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$97,875.00	4.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$104,671.14	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$233,721.56	9.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$583,152.82	23.7%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC	1	\$119,855.81	4.87%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,852.45	4.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,858.60	4.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$111,109.54	4.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,469.70	4.61%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	4.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,346.92	5.05%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$112,286.77	4.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,197.51	4.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$123,000.00	5%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$118,254.42	4.81%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$123,854.42	5.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$111,060.08	4.51%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$116,659.66	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,460,430.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNR4	ANGEL OAK HOME LOANS LLC	1	\$129,451.34	7.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$402,290.84	23.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$143,826.98	8.26%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$127,343.23	7.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,842.61	7.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,268.32	15.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$260,182.98	14.94%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC	1	\$129,451.34	7.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$148,400.00	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,742,057.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVNS2		CATALYST LENDING, INC	1	\$215,752.24	8.49%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	1	\$407,532.01	16.03%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$859,250.00	33.8%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$232,000.00	9.13%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$199,550.78	7.85%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,343.32	24.7%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,542,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNU7		DITECH FINANCIAL LLC	11	\$1,077,083.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,077,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNV5		DITECH FINANCIAL LLC	14	\$1,632,172.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,632,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNW3		DITECH FINANCIAL LLC	8	\$1,111,837.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,111,837.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNX1		DITECH FINANCIAL LLC	17	\$2,745,166.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,745,166.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVNY9		DITECH FINANCIAL LLC	23	\$5,516,000.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,516,000.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP27		ACADEMY MORTGAGE CORPORATION	1	\$267,568.93	4.55%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$417,000.00	7.08%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$359,433.44	6.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,151,402.54	19.56%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$417,000.00	7.08%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	4	\$1,288,064.75	21.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$634,286.94	10.78%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$256,000.00	4.35%	0	\$0.00	NA	0
		S.W.I. FINANCIAL SERVICES, INC	1	\$417,000.00	7.08%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$397,800.00	6.76%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$280,767.37	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,886,323.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP35		ACADEMY MORTGAGE CORPORATION	1	\$257,600.00	8.61%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$175,200.00	5.85%	0	\$0.00	NA	0
			1	\$411,262.22	13.74%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$375,368.48	12.54%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$586,875.00	19.61%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	2	\$646,913.06	21.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$125,783.78	4.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,800.00	5.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$246,500.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,993,302.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP43	DITECH FINANCIAL LLC	3	\$728,374.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$728,374.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP68	DITECH FINANCIAL LLC	10	\$1,094,209.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,094,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP76	DITECH FINANCIAL LLC	16	\$1,356,959.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,356,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP84	DITECH FINANCIAL LLC	10	\$1,066,017.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,066,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP92	DITECH FINANCIAL LLC	6	\$1,356,855.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,356,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVP9A	ALL WESTERN MORTGAGE, INC	1	\$298,729.33	3.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$188,000.00	1.99%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$497,000.00	5.26%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$261,909.28	2.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$4,818,305.06	50.97%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$261,500.00	2.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$347,885.75	3.68%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$90,762.79	0.96%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$260,000.00	2.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$607,470.19	6.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$327,109.74	3.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$177,859.31	1.88%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,995.35	2.48%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$233,995.35	2.48%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$203,933.25	2.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$176,243.31	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$255,912.33	2.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,890.26	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,452,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPB7	ATLANTIC HOME LOANS, INC	1	\$50,439.94	0.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$159,000.00	3.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$66,500.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$54,000.00	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$50,000.00	0.95%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$70,500.00	1.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	66	\$4,235,753.12	80.41%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$55,000.00	1.04%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$63,000.00	1.2%	0	\$0.00	NA	0
	HOWARD BANK	1	\$69,721.33	1.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$53,300.00	1.01%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$83,265.83	1.58%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$65,321.74	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$57,766.72	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$84,000.00	1.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$50,197.28	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,267,765.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPC5	ACCUNET MORTGAGE LLC	1	\$87,700.00	2.02%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$104,245.43	2.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	2.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$3,206,530.97	73.78%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$100,000.00	2.3%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,000.00	2.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$107,800.00	2.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$424,021.48	9.76%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$98,520.81	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,345,818.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVPD3	BANKERS MORTGAGE CORPORATION	1	\$120,000.00	5.34%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,538.19	5.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$1,536,524.79	68.44%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,537.45	5.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$119,000.00	5.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$119,512.37	5.32%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$120,000.00	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,245,112.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPE1	ANCHOR BANK, N.A	1	\$143,900.00	3.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$139,840.45	3.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,812,689.73	64.36%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$149,384.22	3.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,000.00	3.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$141,045.48	3.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$261,769.68	5.99%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	2	\$289,829.55	6.63%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$150,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,370,459.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPF8	DITECH FINANCIAL LLC	9	\$1,443,267.02	89.22%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$174,296.12	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,617,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPG6	DITECH FINANCIAL LLC	12	\$3,093,851.45	91.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$304,000.00	8.95%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,397,851.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPH4	DITECH FINANCIAL LLC	15	\$2,015,133.78	83.65%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$393,950.00	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,409,083.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPJ0	DITECH FINANCIAL LLC	8	\$1,386,051.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,386,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPK7	DITECH FINANCIAL LLC	8	\$1,799,405.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,799,405.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVPL5	DITECH FINANCIAL LLC	8	\$1,926,832.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,926,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPM3	BCB COMMUNITY BANK	1	\$331,542.59	15.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$651,911.02	30.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$275,000.00	12.68%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$221,993.73	10.24%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$333,240.24	15.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$355,000.00	16.36%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,168,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPN1	ACCUNET MORTGAGE LLC	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$260,800.00	0.86%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$285,797.60	0.95%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$273,200.00	0.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	108	\$24,628,306.59	81.59%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$582,522.19	1.93%	0	\$0.00	NA	0
	ESSEX BANK	1	\$599,452.24	1.99%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$450,067.66	1.49%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$384,000.00	1.27%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$269,500.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$378,500.00	1.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$248,444.08	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$396,750.00	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$182,500.00	0.6%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$335,000.00	1.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$284,050.00	0.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$432,262.82	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$30,186,153.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPP6	AFI FINANCIAL INC	1	\$268,571.79	3.31%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$280,000.00	3.45%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$415,623.06	5.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$3,346,549.28	41.2%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$349,461.11	4.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$861,000.00	10.6%	0	\$0.00	NA	0

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$364,438.01	4.49%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$332,000.00	4.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$350,000.00	4.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$279,920.00	3.45%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$341,872.81	4.21%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$307,615.12	3.79%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$277,571.97	3.42%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$348,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,122,623.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPQ4	AMERICAN CHARTERED BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$291,850.35	3.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$199,000.00	2.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$102,448.85	1.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$88,800.00	0.95%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.93%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$93,867.56	1%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$85,878.83	0.91%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	58	\$5,565,777.29	59.29%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$100,000.00	1.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$209,855.91	2.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$93,617.91	1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,122.83	0.96%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$95,000.00	1.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$203,069.76	2.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$93,867.56	1%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$107,102.23	1.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$106,150.23	1.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$188,783.20	2.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$103,000.00	1.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,856.29	1.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$88,000.00	0.94%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	3	\$295,104.88	3.14%	0	\$0.00	NA	0
		1	\$97,066.08	1.03%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	RUHL MORTGAGE LLC	1	\$93,000.00	0.99%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$94,800.00	1.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.1%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$399,912.68	4.27%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,387,732.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVPR2	1ST FINANCIAL, INC	1	\$126,825.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$134,627.36	0.66%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$135,000.00	0.66%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$271,370.00	1.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$146,700.00	0.72%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$139,650.00	0.68%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$147,037.46	0.72%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	2	\$259,350.00	1.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$134,724.13	0.66%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$271,120.00	1.32%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$132,050.00	0.65%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$140,000.00	0.68%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.67%	0	\$0.00	NA
	DITECH FINANCIAL LLC	73	\$10,038,790.76	49.05%	0	\$0.00	NA
	EQUITY BANK	1	\$144,375.00	0.71%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$139,807.11	0.68%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$293,750.00	1.44%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$137,801.17	0.67%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.69%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$148,000.00	0.72%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$129,820.90	0.63%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$143,925.00	0.7%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,750.00	1.35%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$126,400.00	0.62%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$148,091.04	0.72%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$395,050.00	1.93%	0	\$0.00	NA

	INDIANA MEMBERS CREDIT UNION	2	\$258,243.81	1.26%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	0.7%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$268,931.26	1.31%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$144,586.68	0.71%	0	\$0.00	NA	0
	LEGACY BANK	1	\$128,040.00	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$277,499.01	1.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$406,930.00	1.99%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$137,100.00	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$148,000.00	0.72%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$130,765.49	0.64%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$262,599.29	1.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$140,800.00	0.69%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$133,556.94	0.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$284,050.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$269,908.66	1.32%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$274,505.00	1.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,426.95	0.61%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$130,950.00	0.64%	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,404.72	0.68%	0	\$0.00	NA	0
	RMS & ASSOCIATES	2	\$263,000.00	1.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,400.00	0.66%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$137,600.00	0.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$126,000.00	0.62%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$139,737.40	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$142,596.33	0.7%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,900.00	0.68%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$134,500.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$148,500.00	0.73%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$141,620.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,465,966.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPS0	ALL WESTERN MORTGAGE, INC	1	\$170,764.41	0.71%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION	1	\$174,353.99	0.73%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$164,572.95	0.69%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$172,267.64	0.72%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK	1	\$154,600.00	0.65%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$663,165.75	2.78%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	3	\$483,010.22	2.02%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$164,727.81	0.69%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$157,500.00	0.66%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$154,200.00	0.65%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,513.95	2.03%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$163,400.00	0.68%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC	1	\$156,750.00	0.66%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0
DHA FINANCIAL, INC	1	\$165,500.00	0.69%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	67	\$10,854,391.36	45.44%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$154,800.00	0.65%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$172,000.00	0.72%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,318.68	0.67%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$328,328.80	1.37%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$162,000.00	0.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$150,500.00	0.63%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$161,000.00	0.67%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$168,000.00	0.7%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.64%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$160,000.00	0.67%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	2	\$341,450.00	1.43%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$153,600.00	0.64%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$500,048.11	2.09%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$327,767.15	1.37%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,800.00	0.67%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	2	\$324,950.00	1.36%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$169,510.83	0.71%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP	2	\$317,851.44	1.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$171,950.00	0.72%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$155,785.07	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$152,300.00	0.64%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$166,000.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$639,332.93	2.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$174,000.00	0.73%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$173,400.00	0.73%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$163,450.00	0.68%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$155,750.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,260.00	0.64%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$161,100.00	0.67%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,000.00	1.39%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$332,079.57	1.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$159,900.00	0.67%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$159,529.91	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,900.00	0.64%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$317,566.67	1.33%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$165,400.00	0.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$169,100.00	0.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$168,000.00	0.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$172,400.00	0.72%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$159,769.47	0.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.68%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$167,773.70	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$23,886,340.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPT8	1ST PORTFOLIO LENDING CORPORATION	1	\$624,657.44	2.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$333,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$274,550.00	1.1%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$290,000.00	1.16%	0	\$0.00	NA	0

	BANK OF THE PACIFIC	1	\$274,550.00	1.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$526,000.00	2.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$390,000.00	1.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$416,425.49	1.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$12,993,489.36	52.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$312,500.00	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$335,000.00	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$270,400.00	1.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$401,200.00	1.61%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$327,750.00	1.32%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$625,500.00	2.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$363,686.85	1.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$359,515.07	1.44%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$375,243.86	1.51%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$416,425.49	1.67%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$386,654.44	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$305,578.41	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$351,200.00	1.41%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$304,579.79	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$321,600.00	1.29%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$296,000.00	1.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$364,500.00	1.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,913.15	1.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$717,000.00	2.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$304,500.00	1.22%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$806,661.62	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$24,901,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPU5	1ST FINANCIAL, INC	3	\$922,047.42	0.71%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	\$384,136.86	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$374,200.00	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,076,362.53	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$185,732.01	0.14%	0	\$0.00	NA	0



	AMBECK MORTGAGE ASSOCIATES	2	\$581,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$265,050.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$477,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$273,861.00	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$480,977.42	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$301,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,785.00	0.34%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$208,050.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,438.29	0.32%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$188,900.00	0.14%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$835,250.00	0.64%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$620,000.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$242,250.00	0.19%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$314,546.14	0.24%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$563,850.00	0.43%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$325,072.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$546,000.00	0.42%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$695,600.00	0.53%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$583,000.00	0.45%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$626,750.00	0.48%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$361,311.65	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$218,100.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$600,750.00	0.46%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	3	\$953,109.00	0.73%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$202,400.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$854,166.80	0.65%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	200	\$50,761,215.65	38.86%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$681,535.00	0.52%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$995,000.00	0.76%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$224,800.00	0.17%	0	\$0.00	NA	0
	EQUITY BANK	1	\$267,613.86	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$3,135,287.50	2.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	3	\$1,101,025.00	0.84%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,215,797.81	0.93%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$801,000.00	0.61%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$476,000.00	0.36%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	4	\$1,147,352.02	0.88%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,200.00	0.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	6	\$1,326,247.51	1.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$224,800.00	0.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$273,205.79	0.21%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$255,647.30	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$281,300.00	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$561,500.00	0.43%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$963,641.00	0.74%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$426,651.98	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$186,689.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$515,000.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,585.12	0.24%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$295,033.71	0.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$175,496.77	0.13%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	3	\$939,200.00	0.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$670,816.00	0.51%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$389,114.57	0.3%	0	\$0.00	NA	0
	M&T BANK	3	\$769,079.73	0.59%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$193,500.00	0.15%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC	2	\$406,869.07	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$808,382.74	0.62%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$435,698.35	0.33%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$421,910.00	0.32%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$757,350.00	0.58%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$189,226.97	0.14%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	5	\$2,003,000.00	1.53%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$923,503.76	0.71%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$222,000.00	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$185,244.43	0.14%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,000.00	0.17%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	9	\$2,731,446.80	2.09%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$403,156.21	0.31%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	3	\$743,882.51	0.57%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	3	\$664,747.50	0.51%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$830,600.00	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,051,743.82	1.57%	0	\$0.00	NA	0
PEGASUS BANK	1	\$257,636.48	0.2%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$465,810.64	0.36%	0	\$0.00	NA	0
PINNACLE LENDING GROUP, INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$306,436.66	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$571,202.75	0.44%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$199,500.00	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$416,000.00	0.32%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$193,420.92	0.15%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$253,806.78	0.19%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	3	\$793,255.62	0.61%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,377,768.39	1.82%	0	\$0.00	NA	0
RMS & ASSOCIATES	2	\$666,800.00	0.51%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$954,841.79	0.73%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	1	\$417,000.00	0.32%	0	\$0.00	NA	0

RUBICON MORTGAGE ADVISORS, LLC							
RUHL MORTGAGE LLC	2	\$559,500.00	0.43%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$246,320.00	0.19%	0	\$0.00	NA	0
SAGE BANK	1	\$330,000.00	0.25%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$594,800.00	0.46%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$577,727.90	0.44%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$450,500.00	0.34%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$958,532.10	0.73%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$304,200.00	0.23%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$262,000.00	0.2%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$233,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$471,594.00	0.36%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$435,443.45	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$661,090.17	0.51%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	1	\$218,500.00	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$179,752.01	0.14%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC	1	\$440,350.31	0.34%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	8	\$2,084,600.00	1.6%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	3	\$802,350.00	0.61%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$510,463.46	0.39%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	3	\$817,400.00	0.63%	0	\$0.00	NA	0
UNITY BANK	1	\$234,668.88	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$694,060.00	0.53%	0	\$0.00	NA	0
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$243,500.00	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	2	\$517,961.32	0.4%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	3	\$855,500.00	0.65%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$848,641.55	0.65%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,155.84	0.2%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$332,150.00	0.25%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$495,316.65	0.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,848,542.16	1.42%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$225,250.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$261,516.05	0.2%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$222,400.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$130,612,409.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPV3	BBMC MORTGAGE, LLC	1	\$126,600.00	2.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$135,625.20	2.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$4,512,669.99	73.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$125,641.73	2.05%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$134,173.08	2.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,464.79	2.29%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$133,000.00	2.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$138,800.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,429.31	2.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,740.05	2.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$130,000.00	2.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$144,908.00	2.36%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$138,750.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,128,802.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPW1	1ST PREFERENCE MORTGAGE CORP	1	\$150,165.14	2.89%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$165,795.89	3.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$150,875.00	2.9%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$169,100.00	3.25%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$3,253,711.34	62.57%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,691.00	3.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,155.81	2.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$321,294.05	6.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,000.00	3.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$167,295.00	3.22%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$165,300.00	3.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	3.11%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,199,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVPX9	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	3.05%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$175,598.00	1.28%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$447,000.00	3.27%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	43	\$10,999,730.74	80.44%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$251,000.00	1.84%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$500,230.16	3.66%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,647.08	1.96%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$615,759.24	4.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$13,673,965.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVPY7	ALPHA MORTGAGE CORPORATION	1	\$265,657.60	2.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,400.00	2.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$720,800.00	6.88%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,504.26	3.84%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC	2	\$849,759.91	8.11%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$375,200.00	3.58%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$517,054.45	4.93%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	16	\$4,522,611.41	43.14%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$189,150.00	1.8%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,500.00	1.82%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$249,750.00	2.38%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$300,600.00	2.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	1.8%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$274,550.00	2.62%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$392,850.00	3.75%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$179,450.00	1.71%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$266,000.00	2.54%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$385,000.00	3.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,483,837.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVPZ4	APPROVED MORTGAGE	1	\$377,000.00	4.9%	0	\$0.00	NA	0	
		1	\$158,500.00	2.06%	0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$340,913.97	4.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$4,444,815.30	57.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM- FINANCE OF AMERI	1	\$410,324.43	5.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$315,285.42	4.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$354,441.31	4.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$350,435.43	4.56%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$109,260.00	1.42%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$324,000.00	4.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$397,317.02	5.18%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,687,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ59	DITECH FINANCIAL LLC	32	\$2,228,160.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,228,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVR88	NAVY FEDERAL CREDIT UNION	14	\$1,302,668.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,302,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV61	AMERISAVE MORTGAGE CORPORATION	1	\$99,446.42	7.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$101,717.98	7.28%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$104,709.67	7.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$996,156.52	71.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$95,741.91	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,397,772.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV79	CHURCHILL MORTGAGE CORPORATION	1	\$92,258.26	4.03%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$162,271.33	7.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$2,032,183.72	88.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,286,713.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV87	NATIONSTARMORTGAGE	15	\$1,778,048.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,778,048.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV95	NATIONSTARMORTGAGE	29	\$1,979,743.56	96.39%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$74,185.59	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,053,929.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EVW29		CBC NATIONAL BANK	1	\$99,589.48	1.83%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,564.55	1.92%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$379,523.04	6.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	50	\$4,866,307.38	89.29%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$5,449,984.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW37		AMERICAN EQUITY MORTGAGE, INC	1	\$122,207.24	3.96%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$351,600.00	11.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,612,841.77	84.65%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,086,649.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW45		GREENLIGHT LOANS	2	\$264,200.00	6.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,827,824.85	87.63%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$129,073.36	2.95%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$146,999.73	3.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,368,097.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW52		NATIONSTARMORTGAGE	26	\$4,190,273.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,190,273.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW60		NATIONSTARMORTGAGE	14	\$3,435,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,435,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW78		CHURCHILL MORTGAGE CORPORATION	5	\$573,622.92	27.49%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$124,000.00	5.94%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$118,972.54	5.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,270,285.19	60.87%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,086,880.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW86		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,462.52	3.81%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$426,537.90	12.85%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$131,900.00	3.97%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$139,401.49	4.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,494,044.63	75.17%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,318,346.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVW94		CHURCHILL MORTGAGE CORPORATION	2	\$313,162.27	7.26%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$152,000.00	3.52%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$164,626.91	3.82%	0	\$0.00	NA	0



	MORTGAGE ASSURANCE INC	1	\$158,526.24	3.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$3,205,001.05	74.31%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$166,398.32	3.86%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$153,576.44	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,313,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWA1	AMERICAN EQUITY MORTGAGE, INC	3	\$284,268.69	13.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$34,844.82	1.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$104,845.31	5.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,848.25	5.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$259,614.99	12.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$192,494.47	9.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$92,017.23	4.53%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,068.60	3.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$104,848.71	5.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$77,885.09	3.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$481,000.00	23.68%	0	\$0.00	NA	0
	NTFN, INC	1	\$109,841.51	5.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$62,909.23	3.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$49,926.34	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,031,413.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWB9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,208.63	7.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,271,275.23	92.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,378,483.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWC7	AMERISAVE MORTGAGE CORPORATION	1	\$105,333.75	1.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,100.00	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$109,583.17	1.6%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$431,200.00	6.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	73	\$6,108,249.11	89.15%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,851,466.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWD5	CBC NATIONAL BANK	2	\$223,380.99	19.35%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$121,760.00	10.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$121,828.10	10.55%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$112,577.56	9.75%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$460,700.00	39.91%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$114,151.58	9.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,154,398.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWE3	GREENLIGHT LOANS	2	\$228,300.00	11.46%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,652,300.00	82.97%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$110,905.41	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,991,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWF0	GREENLIGHT LOANS	1	\$111,000.00	8.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,166,165.40	91.31%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,277,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWG8	AMERISAVE MORTGAGE CORPORATION	1	\$138,804.15	4.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$129,884.01	3.89%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$139,213.57	4.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$127,823.65	3.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$283,245.89	8.48%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$142,429.42	4.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$141,804.37	4.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,000.00	4.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,537,778.25	46.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$143,238.66	4.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$139,793.75	4.19%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,610.45	3.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,042.52	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,338,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWH6	ALAMEDA MORTGAGE CORPORATION	1	\$137,314.78	4.87%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$125,231.09	4.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$2,431,510.05	86.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$125,841.47	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,819,897.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWJ2	GREENLIGHT LOANS	1	\$143,400.00	5.38%	0	\$0.00	NA	0

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,965.60	5.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,236,017.90	83.94%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$149,565.87	5.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,663,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWK9	NATIONSTARMORTGAGE	19	\$3,091,800.00	95.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$160,310.57	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,252,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWL7	NATIONSTARMORTGAGE	6	\$1,415,744.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,415,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWM5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$271,249.18	2.67%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$359,515.07	3.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$281,265.01	2.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$298,846.91	2.94%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$509,030.90	5%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$178,400.00	1.75%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$351,384.20	3.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$7,177,194.22	70.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$552,436.15	5.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,806.16	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,175,127.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWN3	FLORIDA CAPITAL BANK, N.A	1	\$218,212.27	2.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$292,114.82	2.85%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$205,000.00	2%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,216,536.29	11.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,653,752.07	74.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC	3	\$675,656.60	6.57%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,261,272.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWP8	GREENLIGHT LOANS	1	\$189,400.00	10.45%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,622,300.00	89.55%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,811,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWQ6	FM HOME LOANS, LLC	4	\$1,472,245.84	27.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$3,495,998.26	64.13%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	1	\$298,400.00	5.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$184,739.34	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,451,383.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWR4	FREEDOM MORTGAGE CORPORATION	4	\$1,200,984.03	39.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$393,718.94	12.79%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,483,104.86	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,077,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWS2	FLORIDA CAPITAL BANK, N.A	1	\$359,126.46	16.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,854,800.00	83.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,213,926.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWT0	NATIONSTARMORTGAGE	5	\$1,107,600.00	82.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$227,506.77	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,335,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWU7	NATIONSTARMORTGAGE	4	\$1,241,714.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,241,714.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWW3	GREENLIGHT LOANS	2	\$586,500.00	15.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,092,500.00	84.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWX1	GREENLIGHT LOANS	1	\$190,000.00	14.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,121,700.00	85.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,311,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWY9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,929.71	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$69,709.69	1.57%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$60,851.67	1.37%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$52,685.81	1.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$49,798.90	1.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$3,983,319.80	89.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$69,600.00	1.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$78,778.31	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,431,673.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVWZ6	CHURCHILL MORTGAGE CORPORATION	5	\$434,279.66	18.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$109,524.98	4.59%	0	\$0.00	NA	0

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	NATIONSTARMORTGAGE	19	\$1,744,708.35	73.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$95,550.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,384,062.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXA0	NATIONSTARMORTGAGE	3	\$1,220,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,220,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,683,418.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,683,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,233,342.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,233,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,653,160.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,653,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$11,993,297.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$11,993,297.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,070,520.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,520.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,907,497.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,907,497.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,020,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,020,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$10,357,286.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,357,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$11,580,783.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,580,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZN0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,449,518.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,449,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EW5A9	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	3	\$1,153,216.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,153,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5B7	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$101,631.15	4.26%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$105,119.41	4.41%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$89,732.86	3.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,402.61	4.04%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$204,132.59	8.56%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$101,531.19	4.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,186.45	13.05%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$101,495.58	4.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,101.47	4.41%	0	\$0.00	NA	0
	JD BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$92,701.98	3.89%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$99,572.49	4.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$100,730.08	4.22%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$102,559.67	4.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,362.03	3.79%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC GEORGIA CORPORATION	1	\$101,962.23	4.28%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$87,650.00	3.68%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$189,033.18	7.93%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$108,099.43	4.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,730.08	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,384,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5C5	1ST PRIORITY MORTGAGE INC	1	\$128,250.00	0.75%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	3	\$437,850.00	2.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$129,600.00	0.76%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$126,817.01	0.75%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$138,000.00	0.81%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$147,000.00	0.87%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$145,231.00	0.85%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,000.00	0.77%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,184.74	0.88%	0	\$0.00	NA	0
ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	\$127,316.30	0.75%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$142,400.00	0.84%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$134,000.00	0.79%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$143,787.86	0.85%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$285,451.53	1.68%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	0.85%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	1	\$150,000.00	0.88%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$126,350.00	0.74%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,147.78	0.82%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,783.49	0.88%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$149,500.00	0.88%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,800.00	0.77%	0	\$0.00	NA	0
CNB BANK INC	1	\$149,150.00	0.88%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$128,000.00	0.75%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$129,000.00	0.76%	0	\$0.00	NA	0
COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$134,202.00	0.79%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$139,299.01	0.82%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,000.00	0.79%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$142,405.00	0.84%	0	\$0.00	NA	0

FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$134,206.35	0.79%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$150,000.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$140,960.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$146,000.00	0.86%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.82%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$132,000.00	0.78%	0	\$0.00	NA	0
FOCUS BANK	1	\$131,100.00	0.77%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,542,969.00	14.96%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$145,950.00	0.86%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$149,583.88	0.88%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPNAY	1	\$125,922.33	0.74%	0	\$0.00	NA	0
HOME BANK NATIONAL ASSOCIATION	1	\$125,814.38	0.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	6	\$835,570.08	4.92%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,780.00	1.63%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$136,000.00	0.8%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.88%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,200.00	0.78%	0	\$0.00	NA	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$139,410.00	0.82%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$126,000.00	0.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,600.00	1.68%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$132,000.00	0.78%	0	\$0.00	NA	0



	CORPORATION						
	NORTH STATE BANK A CORPORATION	1	\$125,500.00	0.74%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,650.00	0.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$129,700.00	0.76%	0	\$0.00	NA
	PINNACLE BANK	5	\$681,800.00	4.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$397,000.00	2.34%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$139,500.00	0.82%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$132,000.00	0.78%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$258,505.00	1.52%	0	\$0.00	NA
	PULASKI BANK NA	3	\$426,400.00	2.51%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,400.00	0.84%	0	\$0.00	NA
	SMART BANK	1	\$130,761.32	0.77%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$128,314.85	0.76%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$285,750.00	1.68%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,000.00	0.85%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,010.00	0.75%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$128,000.00	0.75%	0	\$0.00	NA
	THE PEOPLES BANK SOUTH CAROLINA CORPORATION	1	\$139,558.33	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,780.50	0.88%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,250.00	0.79%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$268,373.32	1.58%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.79%	0	\$0.00	NA
	US MORTGAGE CORPORATION MW NEW YORK CORPORATION	1	\$131,822.19	0.78%	0	\$0.00	NA
	US MORTGAGELINE	1	\$140,125.00	0.82%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$133,802.59	0.79%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$131,200.00	0.77%	0	\$0.00	NA
		1	\$131,600.00	0.77%	0	\$0.00	NA

	WESTERN OHIO MORTGAGE CORPORATION							
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$286,423.21	1.69%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$255,300.00	1.5%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$127,012.61	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$16,994,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5D3	1ST PRIORITY MORTGAGE INC	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,250.00	1.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$238,300.00	2.14%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	2	\$247,650.57	2.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$111,845.70	1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$122,323.50	1.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,834.67	1.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$116,072.86	1.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$110,650.00	0.99%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,000.00	1%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$112,000.00	1.01%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$125,000.00	1.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	CORE BANK	1	\$124,000.00	1.11%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$121,000.00	1.09%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$112,410.00	1.01%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$112,693.51	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$118,582.68	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$112,100.00	1.01%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$241,875.00	2.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$111,000.00	1%	0	\$0.00	NA	0
		1	\$125,000.00	1.12%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK A STATE BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,885,875.00	16.94%	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$123,920.00	1.11%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$115,900.00	1.04%	0	\$0.00	NA
	GULF COAST BANK	1	\$123,000.00	1.1%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$125,000.00	1.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$116,438.00	1.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$122,550.00	1.1%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,600.00	1.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,500.00	1.05%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,100.00	1.04%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$113,100.00	1.02%	0	\$0.00	NA
	MID PENN BANK	1	\$112,600.00	1.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$119,834.67	1.08%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$110,840.07	1%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$124,000.00	1.11%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$123,635.14	1.11%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$125,000.00	1.12%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,074.32	1.07%	0	\$0.00	NA
	PINNACLE BANK	4	\$476,750.00	4.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$243,275.00	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$124,000.00	1.11%	0	\$0.00	NA
		2	\$241,950.00	2.17%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,880.00	1.12%	0	\$0.00	NA
	REEVES MORTGAGE	1	\$122,400.00	1.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$122,500.00	1.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$124,000.00	1.11%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$111,350.00	1%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$122,000.00	1.1%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$118,065.00	1.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	1.03%	0	\$0.00	NA
	THE FARMERS BANK	1	\$115,749.23	1.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$115,843.75	1.04%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$110,355.54	0.99%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$114,000.00	1.02%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$110,485.00	0.99%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$122,000.00	1.1%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$117,000.00	1.05%	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$121,000.00	1.09%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$120,000.00	1.08%	0	\$0.00	NA
	US MORTGAGELINE	1	\$120,000.00	1.08%	0	\$0.00	NA
	USNY BANK	1	\$117,500.00	1.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	1.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$112,900.00	1.01%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$112,000.00	1.01%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$123,500.00	1.11%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$124,925.00	1.15%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,135,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EW5E1	1ST PRIORITY MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,900.00	1.37%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INCA CORPORATION	1	\$96,900.00	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST MORTGAGE CORPOR	1	\$99,704.88	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$93,575.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$99,852.68	1.24%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$108,790.00	1.35%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$209,841.51	2.61%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$96,000.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$94,760.20	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$105,500.00	1.31%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$92,250.00	1.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$290,580.00	3.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,200.00	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$87,200.00	1.08%	0	\$0.00	NA	0
	FIRT PREMIER BANK	1	\$104,800.00	1.3%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,173,255.00	14.58%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$95,000.00	1.18%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$205,200.00	2.55%	0	\$0.00	NA	0
	HOME BANK NATIONAL ASSOCIATION	1	\$108,842.95	1.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$404,413.13	5.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$101,100.83	1.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$104,000.00	1.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$104,490.00	1.3%	0	\$0.00	NA	0
		2	\$208,600.00	2.59%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$182,000.00	2.26%	0	\$0.00	NA 0
	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$105,600.00	1.31%	0	\$0.00	NA 0
	MID PENN BANK	1	\$88,000.00	1.09%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$106,945.69	1.33%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$97,855.63	1.22%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$292,305.00	3.63%	0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$99,600.00	1.24%	0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,500.00	1.3%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	1.23%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$194,975.00	2.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,150.00	2.31%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$99,855.91	1.24%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	1.24%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$100,000.00	1.24%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,241.64	1.33%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$104,000.00	1.29%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$101,700.00	1.26%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$97,000.00	1.21%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$106,150.00	1.32%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	1.36%	0	\$0.00	NA 0
	SYRACUSE SECURITIES A NEW YORK CORPORATION	1	\$99,875.00	1.24%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$192,762.00	2.4%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$102,452.17	1.27%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$101,000.00	1.26%	0	\$0.00	NA 0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$87,400.00	1.09%	0	\$0.00	NA 0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$189,750.00	2.36%	0	\$0.00	NA	0
	Unavailable	1	\$95,861.68	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,044,260.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5F8	1ST PRIORITY MORTGAGE INC	5	\$355,612.03	4.91%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$62,375.49	0.86%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$79,884.74	1.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$159,616.78	2.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,904.91	0.91%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$74,467.55	1.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$55,000.00	0.76%	0	\$0.00	NA	0
	BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$69,499.72	0.96%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$80,000.00	1.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$137,701.32	1.9%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$61,200.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,888.36	1.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$124,933.70	1.73%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$74,000.00	1.02%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$69,899.14	0.97%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$219,500.53	3.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$59,913.55	0.83%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$73,454.00	1.02%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$82,400.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$166,213.65	2.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$69,797.95	0.96%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$132,160.00	1.83%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	FOCUS BANK	1	\$63,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,456,763.86	20.13%	0	\$0.00	NA	0

HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$77,000.00	1.06%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	\$174,409.37	2.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$214,688.25	2.97%	0	\$0.00	NA	0
HOWARD MORTGAGE SERVICES AN OHIO CORPORATION	1	\$75,780.62	1.05%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$62,400.00	0.86%	0	\$0.00	NA	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$65,875.61	0.91%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$64,000.00	0.88%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$84,874.78	1.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$131,755.46	1.82%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$38,000.00	0.53%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$71,700.00	0.99%	0	\$0.00	NA	0
PINNACLE BANK	1	\$83,878.97	1.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$148,950.35	2.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$69,250.08	0.96%	0	\$0.00	NA	0
PRIMARY RESIDENT MORTGAGE INC	1	\$82,323.54	1.14%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$83,430.00	1.15%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$56,652.79	0.78%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$85,000.00	1.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$75,139.15	1.04%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$66,000.00	0.91%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$54,200.00	0.75%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$131,959.60	1.82%	0	\$0.00	NA	0
THE MORTGAGE SOURCING	1	\$52,000.00	0.72%	0	\$0.00	NA	0
THE POCA VALLEY BANK INC A CORPORATION	2	\$121,824.22	1.68%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$142,207.04	1.97%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$69,896.87	0.97%	0	\$0.00	NA	0



	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$146,500.00	2.02%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$79,884.74	1.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$161,182.28	2.23%	0	\$0.00	NA	0
	VILLAGE BANK	1	\$78,641.51	1.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	1.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$141,441.33	1.95%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$42,688.40	0.59%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,906.35	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$77,600.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,236,228.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5G6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.78%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$364,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$744,342.59	1.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$746,800.00	1.42%	0	\$0.00	NA	0
	AVENUE BANK	1	\$341,996.00	0.65%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$396,000.00	0.75%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$404,463.00	0.77%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$415,000.00	0.79%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$378,452.96	0.72%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$322,500.00	0.61%	0	\$0.00	NA	0
	CATALYST LENDING A COLORADO CORPORATION	2	\$708,250.00	1.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$327,750.00	0.62%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$370,800.00	0.71%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$496,000.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$363,375.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	\$653,600.00	1.24%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$405,000.00	0.77%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$314,800.00	0.6%	0	\$0.00	NA	0

F&M BANK A BANKING CORPORATION	2	\$739,400.00	1.41%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	\$354,488.51	0.68%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$330,000.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$330,125.00	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$379,000.00	0.72%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$834,000.00	1.59%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$383,277.00	0.73%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$679,200.00	1.29%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,251,000.00	2.38%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$10,038,404.00	19.11%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	2	\$961,500.00	1.83%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,890,075.00	3.6%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
K PACIFIC GROUP	1	\$503,500.00	0.96%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$739,200.00	1.41%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.69%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,900.00	0.62%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$323,900.00	0.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,505,657.57	4.77%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$466,884.38	0.89%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$400,000.00	0.76%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	\$681,531.53	1.3%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$825,000.00	1.57%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$391,200.00	0.74%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$669,600.00	1.28%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$417,000.00	0.79%	0	\$0.00	NA	0

	COM						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00	0.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$320,000.00	0.61%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$330,000.00	0.63%	0	\$0.00	NA
	PINNACLE BANK	1	\$319,000.00	0.61%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$360,800.00	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,556,041.00	2.96%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$413,200.00	0.79%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$826,500.00	1.57%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$464,000.00	0.88%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$742,400.00	1.41%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$349,484.38	0.67%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$358,400.00	0.68%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$414,000.00	0.79%	0	\$0.00	NA
	STOCK MAN BANK OF MONTANA	1	\$344,053.00	0.66%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.79%	0	\$0.00	NA
	STONEGATE BANK	1	\$378,900.00	0.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$480,000.00	0.91%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$417,000.00	0.79%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC	1	\$355,750.00	0.68%	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL # 410)	1	\$365,740.00	0.7%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$347,700.00	0.66%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$342,000.00	0.65%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$417,000.00	0.79%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$392,482.48	0.75%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA
	US MORTGAGELINE	1	\$417,000.00	0.79%	0	\$0.00	NA
		3	\$1,062,905.00	2.02%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION							
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$335,590.00	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$378,486.00	0.72%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$316,000.00	0.6%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$380,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$52,516,404.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5H4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$171,500.00	4.81%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$136,000.00	3.82%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$167,259.82	4.69%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK A STATE BANK	1	\$128,500.00	3.61%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$116,000.00	3.26%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$123,500.00	3.47%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$304,600.00	8.55%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$148,500.00	4.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$290,700.00	8.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$175,000.00	4.91%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC	1	\$122,200.00	3.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$173,539.99	4.87%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	3.16%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$155,305.80	4.36%	0	\$0.00	NA	0
	STOCK MAN BANK OF MONTANA	1	\$130,000.00	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$153,500.00	4.31%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,600.00	4.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$172,000.00	4.83%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$171,475.00	4.81%	0	\$0.00	NA	0
		2	\$309,000.00	8.64%	0	\$0.00	NA	0

		YOUR COMMUNITY BANK A CORPORATION							
<b>Total</b>			<b>24</b>	<b>\$3,563,680.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5J0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$346,700.00	5.9%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$204,087.75	3.47%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$193,940.00	3.3%	0	\$0.00	NA	0
		FIRST BANK A NC CORPORATION	1	\$151,500.00	2.58%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$299,000.00	5.08%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,921.44	3.72%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$310,000.00	5.27%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$230,000.00	3.91%	0	\$0.00	NA	0
		LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$190,000.00	3.23%	0	\$0.00	NA	0
		MID PENN BANK	2	\$376,000.00	6.39%	0	\$0.00	NA	0
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$308,000.00	5.24%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$246,000.00	4.18%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$172,000.00	2.92%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	4.15%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$390,000.00	6.63%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$307,200.00	5.22%	0	\$0.00	NA	0
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$189,154.50	3.22%	0	\$0.00	NA	0
		SOUND CREDIT UNION	1	\$232,958.69	3.96%	0	\$0.00	NA	0
		SOUTH LOUISIANA BANK	1	\$168,000.00	2.86%	0	\$0.00	NA	0
		STARION FINANCIAL A CORPORATION	1	\$280,000.00	4.76%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$211,150.00	3.59%	0	\$0.00	NA	0
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	2.82%	0	\$0.00	NA	0
		THELHIO CREDIT UNION INC	1	\$286,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,880,412.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EW5K7	ABERDEEN FEDERAL CREDIT UNION	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$247,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,141,617.39	2.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$267,605.00	0.59%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$169,799.48	0.37%	0	\$0.00	NA	0
	BANK PF DUDLEY A STATE CHARTERED BANK	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$598,298.36	1.32%	0	\$0.00	NA	0
	BANKVISTA	1	\$166,273.00	0.37%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	4	\$735,400.00	1.62%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$315,000.00	0.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$682,888.31	1.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	0.36%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$300,000.00	0.66%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,764.01	0.37%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$271,590.33	0.6%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$160,200.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$212,400.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$193,325.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$357,871.37	0.79%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$618,250.00	1.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	3	\$584,500.00	1.29%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$281,100.00	0.62%	0	\$0.00	NA	0
	CNB BANK INC	3	\$426,250.00	0.94%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$223,250.00	0.49%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$151,050.00	0.33%	0	\$0.00	NA	0

	COMMON FUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,500.00	0.61%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.67%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$161,561.64	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	6	\$1,196,925.00	2.64%	0	\$0.00	NA	0
	FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$228,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$161,500.00	0.36%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$382,400.00	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$508,725.05	1.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$463,008.61	1.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$942,647.00	2.08%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$312,400.00	0.69%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$178,900.00	0.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	2	\$349,000.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$181,450.00	0.4%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$222,500.00	0.49%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$598,000.00	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,957,700.00	4.32%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$168,300.00	0.37%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$178,200.00	0.39%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,350.00	0.57%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$280,200.00	0.62%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK FSB	1	\$264,100.00	0.58%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$500,000.00	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$332,000.00	0.73%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,725,391.48	6.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$171,746.61	0.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$337,250.00	0.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$878,353.68	1.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$223,200.00	0.49%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	2	\$331,300.00	0.73%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	9	\$2,185,930.00	4.83%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$154,600.00	0.34%	0	\$0.00	NA	0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$125,800.00	0.28%	0	\$0.00	NA	0
	MID PENN BANK	1	\$161,200.00	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$252,700.00	0.56%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$175,740.71	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$595,000.00	1.31%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$439,250.00	0.97%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$161,405.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$167,260.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	7	\$1,683,550.00	3.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$266,000.00	0.59%	0	\$0.00	NA	0
	PLANTERS BANK INC	3	\$353,150.00	0.78%	0	\$0.00	NA	0
		4	\$785,288.00	1.73%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$138,396.24	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$422,163.28	0.93%	0	\$0.00	NA
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$288,000.00	0.64%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$399,000.00	0.88%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$390,500.00	0.86%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$191,200.00	0.42%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.56%	0	\$0.00	NA
	SALTER MORTGAGE GROUP	1	\$241,300.00	0.53%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$325,700.00	0.72%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$258,405.00	0.57%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$187,500.00	0.41%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$286,275.00	0.63%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$439,000.00	0.97%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	9	\$1,916,328.03	4.23%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$156,000.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$624,000.00	1.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$617,929.36	1.36%	0	\$0.00	NA
	THE MORTGAGE SOUCE INC	1	\$186,500.00	0.41%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$228,200.00	0.5%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$158,416.28	0.35%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$287,550.00	0.63%	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$190,000.00	0.42%	0	\$0.00	NA
	USNY BANK	1	\$280,000.00	0.62%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,400.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	2	\$559,100.00	1.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$170,190.00	0.38%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$245,664.00	0.54%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$85,850.47	0.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,617.00	0.34%	0	\$0.00	NA	0
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$301,500.00	0.67%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,767.24	0.35%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.64%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$363,000.00	0.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$172,800.00	0.38%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	2	\$381,275.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$45,295,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5L5	1ST CAPITAL MORTGAGE LLC	1	\$284,507.48	0.33%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE INC	1	\$240,550.00	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$640,500.00	0.73%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,500.00	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$475,405.00	0.54%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$217,330.00	0.25%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$185,255.73	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$186,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	13	\$2,978,961.68	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC	1	\$213,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$682,874.00	0.78%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$533,622.08	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$228,983.90	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$440,501.64	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,283,288.00	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$820,000.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC CORPORATION	1	\$189,200.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$685,148.44	0.78%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$415,800.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$229,451.00	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,402,304.54	1.6%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	2	\$442,136.28	0.51%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,043,240.40	1.19%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$465,000.00	0.53%	0	\$0.00	NA	0
	CASON HOME LOANS	2	\$518,000.00	0.59%	0	\$0.00	NA	0
	CATALYST LENDING A COLORADO CORPORATION	1	\$284,750.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$777,585.05	0.89%	0	\$0.00	NA	0
		2	\$440,000.00	0.5%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY							
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$208,400.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
COASTAL PACIFIC LENDING INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$638,400.00	0.73%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$731,000.00	0.84%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.31%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$176,749.00	0.2%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$455,000.00	0.52%	0	\$0.00	NA	0
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$285,600.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$882,924.04	1.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$546,197.38	0.63%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$221,000.00	0.25%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	3	\$785,700.00	0.9%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$178,000.00	0.2%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$278,000.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$260,623.95	0.3%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$235,800.00	0.27%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$279,000.00	0.32%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$294,200.00	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$550,750.00	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$216,287.92	0.25%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$178,125.00	0.2%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$179,920.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	2	\$409,540.00	0.47%	0	\$0.00	NA	0

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$475,650.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$644,184.00	0.74%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$250,000.00	0.29%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$532,800.00	0.61%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$281,600.00	0.32%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHANGE MORTGAGE AN AR	1	\$176,000.00	0.2%	0	\$0.00	NA	0
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$278,350.00	0.32%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$13,334,289.77	15.26%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$216,600.00	0.25%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$213,000.00	0.24%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,100.00	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$494,500.00	0.57%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$729,884.00	0.84%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$215,108.00	0.25%	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$304,800.00	0.35%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	0
HOME BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.29%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	1	\$237,500.00	0.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	11	\$2,474,440.00	2.83%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$259,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,683.12	0.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$225,150.00	0.26%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$210,954.96	0.24%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,000.00	0.35%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$611,194.09	0.7%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$475,830.00	0.54%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$297,600.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$197,515.00	0.23%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$233,700.00	0.27%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$295,700.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$231,715.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	\$220,500.00	0.25%	0	\$0.00	NA	0
	MARKET MORTGAGE CO LTD A LIMITED LIABILITY CORPORATION	1	\$275,500.00	0.32%	0	\$0.00	NA	0
	MCTYGUE GROUP INC	1	\$313,000.00	0.36%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,000.00	0.24%	0	\$0.00	NA	0
	MN CAPITAL INC	1	\$284,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$314,100.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$204,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$274,500.00	0.31%	0	\$0.00	NA	0
		1	\$248,000.00	0.28%	0	\$0.00	NA	0

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$2,558,933.00	2.93%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$876,950.00	1%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$177,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$496,800.00	0.57%	0	\$0.00	NA	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$253,600.00	0.29%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	2	\$383,300.00	0.44%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	4	\$929,750.00	1.06%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$251,750.00	0.29%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$235,025.00	0.27%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$461,500.00	0.53%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	2	\$412,000.00	0.47%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$494,750.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$567,500.00	0.65%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$854,391.96	0.98%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$265,000.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,300.00	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,459,437.46	1.67%	0	\$0.00	NA	0
PRYSMA LENDING CORP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$313,814.00	0.36%	0	\$0.00	NA	0
PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMP	1	\$252,000.00	0.29%	0	\$0.00	NA	0
PULASKI BANK NA	1	\$222,802.61	0.26%	0	\$0.00	NA	0
RADIANT FINANCIAL GROUP, LLC	1	\$182,700.00	0.21%	0	\$0.00	NA	0
	1	\$294,405.00	0.34%	0	\$0.00	NA	0

	RELIANT BANK A TENNESSEE CORPORATION						
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,259,850.00	1.44%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$236,000.00	0.27%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$225,000.00	0.26%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$263,200.00	0.3%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	0.64%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.21%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.24%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$224,000.00	0.26%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$241,510.00	0.28%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$239,900.00	0.27%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$252,000.00	0.29%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	2	\$527,865.00	0.6%	0	\$0.00	NA
	STOCK MAN BANK OF MONTANA	1	\$208,000.00	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$733,700.00	0.84%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	2	\$502,650.00	0.58%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$1,439,050.00	1.65%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$289,000.00	0.33%	0	\$0.00	NA
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$270,000.00	0.31%	0	\$0.00	NA
	TEG FEDERAL CREDIT UNION	2	\$516,275.66	0.59%	0	\$0.00	NA
	THAT STATE BANK AND TRUST COMPANY	1	\$241,600.00	0.28%	0	\$0.00	NA
	THE FARMERS BANK	1	\$215,500.00	0.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$577,500.00	0.66%	0	\$0.00	NA



	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$212,800.00	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$232,750.00	0.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	4	\$1,028,550.00	1.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$301,000.00	0.34%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$237,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$470,500.00	0.54%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$305,459.25	0.35%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$184,556.65	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$612,827.77	0.7%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,900.00	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$304,551.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$206,475.00	0.24%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	3	\$1,547,938.92	1.77%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$255,550.00	0.29%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$363,500.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$213,600.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$87,372,386.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5M3	ABERDEEN FEDERAL CREDIT UNION	1	\$154,981.32	0.44%	0	\$0.00	NA	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$325,587.00	0.93%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$155,600.00	0.44%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	9	\$1,468,648.05	4.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.5%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$157,500.00	0.45%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$169,760.48	0.49%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$173,850.00	0.5%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$318,245.80	0.91%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,782.31	0.45%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,000.00	0.44%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$320,250.00	0.92%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$326,750.00	0.93%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$320,432.00	0.92%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$151,050.00	0.43%	0	\$0.00	NA	0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
BANK 34 A CORPORATION	3	\$479,076.68	1.37%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
BUCKHEAD HOME LOANS	1	\$173,000.00	0.49%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,860.47	0.97%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	2	\$307,710.58	0.88%	0	\$0.00	NA	0
CASON HOME LOANS	2	\$334,823.00	0.96%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED	3	\$484,757.65	1.39%	0	\$0.00	NA	0

	NATIONAL BANK						
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.45%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$159,600.00	0.46%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	2	\$320,400.00	0.92%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$169,750.00	0.49%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$154,786.45	0.44%	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$171,360.00	0.49%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,560.00	1.4%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$151,785.83	0.43%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$162,400.00	0.46%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,320.00	0.43%	0	\$0.00	NA
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$341,000.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$168,800.00	0.48%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$171,000.00	0.49%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$164,480.20	0.47%	0	\$0.00	NA
	FIRST ARKANSAS BANK AND TRUST	1	\$153,000.00	0.44%	0	\$0.00	NA
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	2	\$332,820.00	0.95%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$154,000.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$168,000.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$160,225.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL FACINGS AND LOAN ASSOCIATION OF LAKEWOOD A FE	1	\$158,850.80	0.45%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$160,000.00	0.46%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$316,113.20	0.9%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,400.00	0.45%	0	\$0.00	NA

FIRST NBC BANK A CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$159,200.00	0.46%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$155,625.00	0.45%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$172,000.00	0.49%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	2	\$333,405.00	0.95%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,037,337.00	20.12%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$168,300.00	0.48%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$169,900.00	0.49%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.45%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$160,000.00	0.46%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$482,050.38	1.38%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
GULF COAST BANK	1	\$150,100.00	0.43%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,800.00	0.44%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$484,250.00	1.38%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$152,000.00	0.43%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$169,193.00	0.48%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$166,500.00	0.48%	0	\$0.00	NA	0
JD BANK	2	\$329,700.00	0.94%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$170,189.10	0.49%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$169,755.06	0.49%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$322,000.00	0.92%	0	\$0.00	NA	0
LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$161,064.00	0.46%	0	\$0.00	NA	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$154,000.00	0.44%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$329,946.00	0.94%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$161,272.45	0.46%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$152,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$171,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$512,333.70	1.47%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$171,190.00	0.49%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$171,375.00	0.49%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$150,050.00	0.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$164,000.00	0.47%	0	\$0.00	NA	0
PINNACLE BANK	4	\$640,700.00	1.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$475,550.00	1.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,969.65	0.48%	0	\$0.00	NA	0
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$157,728.00	0.45%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$150,737.50	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$321,295.00	0.92%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES INC	1	\$159,500.00	0.46%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$303,900.00	0.87%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.45%	0	\$0.00	NA	0
SIGNATURE HOME LENDING INC	1	\$163,709.18	0.47%	0	\$0.00	NA	0
SPECTRUM GLOBAL FINANCE	1	\$157,000.00	0.45%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$170,050.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$169,200.00	0.48%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$169,061.46	0.48%	0	\$0.00	NA	0
STONEGATE BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	1	\$169,100.00	0.48%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,325.00	0.44%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,500.00	0.47%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.49%	0	\$0.00	NA
	T. GRAHAM MORTGAGE INC	1	\$162,350.00	0.46%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$170,400.00	0.49%	0	\$0.00	NA
	THAT STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.49%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$162,956.00	0.47%	0	\$0.00	NA
	THE FARMERS BANK	1	\$162,400.00	0.46%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$172,600.00	0.49%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$154,850.00	0.44%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$507,000.00	1.45%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$162,000.00	0.46%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$160,550.00	0.46%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$498,450.00	1.43%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$161,405.00	0.46%	0	\$0.00	NA
	WEST TOWN BANK & TRUST A STATE BANK	1	\$164,900.00	0.47%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$165,610.00	0.47%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$157,500.00	0.45%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$34,971,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EW5N1	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$420,000.00	3.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$641,200.00	5.06%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,400.00	1.53%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$161,500.00	1.27%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$278,919.45	2.2%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$268,200.00	2.12%	0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	\$354,640.00	2.8%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,440.00	1.64%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	\$412,205.00	3.25%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$230,290.00	1.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,875,963.89	22.7%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$314,000.00	2.48%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$276,000.00	2.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,100.00	2.69%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$227,200.00	1.79%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$330,000.00	2.6%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$156,655.00	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$153,000.00	1.21%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$224,698.94	1.77%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,343.31	2.61%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$190,400.00	1.5%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATI	1	\$198,750.00	1.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$589,000.00	4.65%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$624,231.51	4.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$277,410.00	2.19%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC	1	\$181,120.00	1.43%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,000.00	1.7%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$229,000.00	1.81%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	1.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$280,000.00	2.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,800.00	1.81%	0	\$0.00	NA	0
	UWHARRIE BANK A CORPORATION	1	\$340,830.41	2.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$382,150.00	3.02%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$356,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,671,447.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5P6	ALPHA MORTGAGE CORPORATION	2	\$478,700.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATIONM A CORPORATION	1	\$229,550.00	0.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	\$188,125.00	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$797,671.49	2.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LC A LIMITED LIABILITY COMPANY	1	\$333,222.00	1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$210,304.00	0.63%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$400,000.00	1.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$714,192.40	2.15%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$191,920.00	0.58%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,022.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$253,650.00	0.76%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$320,420.00	0.96%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$205,913.00	0.62%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANKA STATE CHARTERED BANK	1	\$328,500.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$560,500.00	1.68%	0	\$0.00	NA	0



	COMMUNITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$221,300.00	0.66%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$276,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$194,750.00	0.59%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$229,451.00	0.69%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$368,512.00	1.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$919,850.00	2.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$10,249,681.00	30.79%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP	1	\$486,300.00	1.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$532,000.00	1.6%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$231,000.00	0.69%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$240,000.00	0.72%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,500.00	0.65%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$277,407.00	0.83%	0	\$0.00	NA	0
	LENDERFI INC CALIFORNIA CORPORATION	1	\$264,000.00	0.79%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$173,271.53	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$448,050.00	1.35%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$436,500.00	1.31%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$288,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,800.00	3.29%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$528,600.00	1.59%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$237,500.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT	1	\$387,000.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$244,662.46	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$285,200.00	0.86%	0	\$0.00	NA	0
		1	\$176,700.00	0.53%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK A CORPORATION							
PINNACLE BANK	1	\$268,000.00	0.81%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$187,000.00	0.56%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$305,630.00	0.92%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$204,155.00	0.61%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$235,000.00	0.71%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$272,000.00	0.82%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$508,000.00	1.53%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,000.00	0.61%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$410,250.00	1.23%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$179,176.21	0.54%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$370,000.00	1.11%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$244,735.00	0.74%	0	\$0.00	NA	0
TNBANK	1	\$189,500.00	0.57%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK A DIVISION OF TBK BANK SSB CORPORATI	1	\$219,000.00	0.66%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$380,000.00	1.14%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$413,400.00	1.24%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$194,400.00	0.58%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$360,524.62	1.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,750.00	0.59%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,231.00	1.21%	0	\$0.00	NA	0
WEST TOWN BANK & TRUST A STATE BANK	1	\$300,000.00	0.9%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$266,950.00	0.8%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$313,500.00	0.94%	0	\$0.00	NA	0
WOODSIDE MORTGAGE CORPORATION	1	\$595,000.00	1.77%	0	\$0.00	NA	0

<b>Total</b>			<b>121</b>	<b>\$33,288,926.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5Q4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$164,550.00	3.73%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$334,100.00	7.58%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,200.00	3.89%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,767.52	3.74%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$154,755.00	3.51%	0	\$0.00	NA	0	
	BESTWAY MORTGAGE CORP	1	\$171,920.00	3.9%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$161,025.00	3.65%	0	\$0.00	NA	0	
	CENTENNIAL HOME MORTGAGE LLC	1	\$171,000.00	3.88%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$152,000.00	3.45%	0	\$0.00	NA	0	
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$155,000.00	3.52%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$475,783.00	10.8%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$346,000.00	7.85%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$336,300.00	7.63%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC	1	\$163,000.00	3.7%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$167,920.00	3.81%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$315,200.00	7.15%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,000.00	3.54%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	3.67%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$153,697.34	3.49%	0	\$0.00	NA	0	
	WESTEN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,000.00	3.79%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$163,417.20	3.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$4,406,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EW5R2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,900.00	3.49%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$255,000.00	6.01%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,000.00	3.09%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$140,000.00	3.3%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$126,720.00	2.99%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$144,000.00	3.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$146,300.00	3.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$399,100.00	9.41%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,050.00	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$125,200.00	2.95%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$147,900.00	3.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,000.00	3.42%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$258,650.00	6.1%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$142,025.00	3.35%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$133,500.00	3.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,500.00	3.5%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$140,000.00	3.3%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$138,900.00	3.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,200.00	3.5%	0	\$0.00	NA	0
	POSITION ONE MORTGAGE INC	1	\$138,605.00	3.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$137,655.00	3.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,000.00	3.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,816.80	3.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,055.00	3.52%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$134,200.00	3.16%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$130,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,240,276.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EW5S0	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$338,881.85	4.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$233,800.00	3.11%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$110,675.00	1.47%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$110,100.00	1.47%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,600.00	1.53%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$116,000.00	1.54%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$115,360.00	1.54%	0	\$0.00	NA	0
	ESSEX BANK	1	\$118,400.00	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$122,500.00	1.63%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$123,375.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$239,700.00	3.19%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	2	\$238,900.00	3.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,784,994.96	23.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,500.00	1.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$458,777.26	6.11%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$114,100.00	1.52%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$113,525.00	1.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$115,199.00	1.53%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$112,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$120,650.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	1.6%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK A CORPORATION	1	\$116,700.00	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGES INC	1	\$116,850.00	1.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,650.00	1.61%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$115,000.00	1.53%	0	\$0.00	NA	0
	STOCK MAN BANK OF MONTANA	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$113,050.00	1.5%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$115,900.00	1.54%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$113,600.00	1.51%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	1.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$350,100.00	4.66%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$234,300.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,514,688.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5T8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$98,672.00	3.99%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$104,000.00	4.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,250.00	3.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,500.00	3.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,872.03	3.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$109,000.00	4.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$98,000.00	3.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$97,000.00	3.93%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$200,546.00	8.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$97,500.00	3.95%	0	\$0.00	NA	0

	LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$106,700.00	4.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$91,000.00	3.68%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$99,750.00	4.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$107,000.00	4.33%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$99,755.31	4.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,200.00	4.06%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$101,600.00	4.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$92,500.00	3.74%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,470,845.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5U5	1ST CHOICE MORTGAGE SERVICES	1	\$223,250.00	3.81%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$199,500.00	3.4%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$188,000.00	3.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$127,769.82	2.18%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$179,768.30	3.06%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$161,500.00	2.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$213,800.00	3.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,861,675.00	31.73%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPO	1	\$151,200.00	2.58%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$268,515.00	4.58%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$327,750.00	5.59%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$184,000.00	3.14%	0	\$0.00	NA	0
		1	\$412,000.00	7.02%	0	\$0.00	NA	0

	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING						
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$279,671.27	4.77%	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$193,500.00	3.3%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$143,100.00	2.44%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$232,000.00	3.95%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$263,600.00	4.5%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,866,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EW5V3	1ST PRIORITY MORTGAGE INC	1	\$87,400.00	0.77%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$260,000.00	2.3%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$212,500.00	1.88%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,550.89	0.92%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$202,000.00	1.79%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,204.47	1.56%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$107,000.00	0.95%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,300.00	0.89%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$617,682.92	5.47%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	2	\$608,000.00	5.39%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$590,412.26	5.23%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$105,000.00	0.93%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$100,000.00	0.89%	0	\$0.00	NA
	FLORIDA PARISHES BANK A STATE BANK	1	\$98,500.00	0.87%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$395,000.00	3.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$789,625.00	7%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$458,000.00	4.06%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,117,652.83	9.9%	0	\$0.00	NA



	LENDERFIM INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$391,000.00	3.46%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$611,750.00	5.42%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$110,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$175,200.00	1.55%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$320,000.00	2.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$404,800.00	3.59%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$184,000.00	1.63%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$106,000.00	0.94%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	2	\$566,000.00	5.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$310,000.00	2.75%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$101,040.97	0.9%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,900.00	0.89%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$184,000.00	1.63%	0	\$0.00	NA	0
	VILLAGE BANK	2	\$206,500.00	1.83%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION CREDIT UNION	1	\$223,000.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,285,419.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5W1	1ST PRIORITY MORTGAGE INC	4	\$307,232.82	10.57%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$77,200.00	2.66%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$78,812.46	2.71%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$233,632.94	8.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$68,500.00	2.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,779.71	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$60,000.00	2.06%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$372,111.36	12.8%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$69,695.65	2.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$68,000.00	2.34%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$69,688.50	2.4%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$83,633.60	2.88%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$69,378.35	2.39%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$149,725.00	5.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$68,023.42	2.34%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	\$251,950.22	8.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$42,416.04	1.46%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$60,000.00	2.06%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$75,149.03	2.59%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$61,463.58	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,000.00	2.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$56,753.86	1.95%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$71,188.12	2.45%	0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$74,676.13	2.57%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$159,300.00	5.48%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,906,986.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5X9	1ST CAPITAL MORTGAGE LLC	1	\$143,882.25	1.92%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$141,500.00	1.89%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$273,000.00	3.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,118.42	3.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$126,400.00	1.69%	0	\$0.00	NA	0

	CASON HOME LOANS	1	\$148,721.48	1.99%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$140,000.00	1.87%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$119,486.99	1.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$118,972.54	1.59%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$145,771.25	1.95%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,400.00	1.88%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$129,344.66	1.73%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$141,791.23	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$140,397.21	1.88%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$123,000.00	1.64%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$123,764.81	1.65%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$146,015.69	1.95%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,440,745.99	19.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$127,373.13	1.7%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$146,000.00	1.95%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,015.35	1.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$139,407.49	1.86%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$135,300.00	1.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$280,186.15	3.75%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$272,950.65	3.65%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$125,859.63	1.68%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$140,000.00	1.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$232,530.00	3.11%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$144,380.11	1.93%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$136,931.55	1.83%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$125,000.00	1.67%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	\$879,851.83	11.76%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$115,000.00	1.54%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$131,664.40	1.76%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$117,891.18	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,479,653.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC29	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	4.82%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$69,500.00	3.72%	0	\$0.00	NA	0
	PRO MORTGAGES, LLC	1	\$81,965.00	4.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$102,650.00	5.5%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$80,584.47	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,364,203.00	73.07%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$78,000.00	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,866,902.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC37	BAYWAY MORTGAGE GROUP	1	\$150,000.00	2.38%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$134,160.00	2.13%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$116,000.00	1.84%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$132,000.00	2.09%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$113,386.05	1.8%	0	\$0.00	NA	0
	NEWMAYER MORTGAGE SERVICES, INC	1	\$129,000.00	2.04%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$243,675.00	3.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$5,158,687.00	81.73%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$134,925.00	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,311,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC45	CAPITAL CONCEPTS INC	1	\$97,500.00	4.71%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$104,500.00	5.04%	0	\$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$100,000.00	4.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$95,000.00	4.58%	0	\$0.00	NA	0
	SURE FUND MORTGAGE	1	\$108,800.00	5.25%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$96,515.00	4.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,469,660.00	70.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,071,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC52	CALIFORNIA LOAN ASSOCIATES, INC	1	\$97,500.00	8.18%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC	1	\$88,875.00	7.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,005,425.00	84.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,191,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC60	EZ FUNDINGS, INC	1	\$78,800.00	5.9%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$100,900.00	7.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$210,380.00	15.76%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$100,000.00	7.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$845,094.00	63.29%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,335,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC78	RED BRICK MORTGAGE	1	\$131,200.00	5.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$128,300.00	5.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$2,101,306.00	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,360,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC86	LENDIA, INC	1	\$257,000.00	5.21%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$417,000.00	8.46%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP	1	\$344,500.00	6.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,911,983.14	79.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,930,483.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWC94	360 MORTGAGE INC	1	\$172,000.00	0.75%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$289,000.00	1.26%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$312,000.00	1.36%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$259,237.00	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$243,750.00	1.06%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$333,000.00	1.45%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	\$371,500.00	1.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$324,000.00	1.41%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	68	\$20,024,095.68	87.24%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$251,250.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,952,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCL7	BANKIOWA	1	\$299,538.10	2.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$296,542.72	2.14%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$9,313,316.50	67.27%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$270,292.29	1.95%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	2	\$459,214.31	3.32%	0	\$0.00	NA	0

	CONVERSE COUNTY BANK	2	\$530,265.76	3.83%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$333,000.00	2.41%	0	\$0.00	NA	0
	FIRST IPSWICH BANK	1	\$287,486.35	2.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	2	\$592,076.89	4.28%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$285,469.39	2.06%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$189,409.44	1.37%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$626,858.55	4.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,469.01	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$186,718.35	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,845,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCM5	BRANCH BANKING AND TRUST COMPANY	25	\$1,713,392.96	89.24%	0	\$0.00	NA	0
	COUNTYBANK	1	\$74,878.36	3.9%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$59,911.61	3.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$71,867.81	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,920,050.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCN3	BRANCH BANKING AND TRUST COMPANY	19	\$1,874,491.47	82.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$102,349.00	4.5%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$87,870.36	3.87%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$99,852.68	4.39%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$108,070.55	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,272,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCP8	AMERISERV FINANCIAL, INC	1	\$112,246.09	4.54%	0	\$0.00	NA	0
	AVENUE BANK	1	\$115,749.23	4.68%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,895,121.29	76.59%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$116,677.86	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$115,829.10	4.68%	0	\$0.00	NA	0
	FOCUS BANK	1	\$118,824.69	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,474,448.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCQ6	BRANCH BANKING AND TRUST COMPANY	23	\$3,774,066.86	79.5%	0	\$0.00	NA	0
	INTERBANK	1	\$162,759.86	3.43%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$151,776.07	3.2%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$166,005.08	3.5%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$172,745.14	3.64%	0	\$0.00	NA	0
		1	\$153,972.83	3.24%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION						
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$166,154.86	3.49%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,747,480.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EWCR4	1ST PREFERENCE MORTGAGE CORPORATION	8	\$2,177,330.48	2.2%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$208,383.20	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING	1	\$276,842.78	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$214,409.13	0.22%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC	1	\$355,221.71	0.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$182,254.16	0.18%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	3	\$698,978.09	0.71%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	3	\$612,636.12	0.62%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	279	\$73,106,662.50	73.96%	0	\$0.00	NA
	BUFFALO FEDERAL BANK	1	\$291,597.71	0.29%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC	1	\$379,452.49	0.38%	0	\$0.00	NA
	CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$191,327.72	0.19%	0	\$0.00	NA
	COLONIAL MORTGAGE CO	1	\$219,576.04	0.22%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$306,457.81	0.31%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$182,143.00	0.18%	0	\$0.00	NA
	COUNTYBANK	3	\$712,168.88	0.72%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	5	\$1,292,056.59	1.31%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$439,366.04	0.44%	0	\$0.00	NA
	EQUITY RESOURCES, INC	5	\$1,552,243.56	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$447,030.26	0.45%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$205,703.19	0.21%	0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$288,574.24	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$551,425.39	0.56%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	6	\$1,613,237.98	1.63%	0	\$0.00	NA
	FIRST STATE BANK	3	\$596,930.68	0.6%	0	\$0.00	NA
	FOCUS BANK	1	\$244,639.07	0.25%	0	\$0.00	NA
	FORTUNE BANK	1	\$244,662.46	0.25%	0	\$0.00	NA
	GSB MORTGAGE, INC	2	\$365,129.20	0.37%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$229,196.58	0.23%	0	\$0.00	NA
	INTRUST BANK, N.A	2	\$530,605.16	0.54%	0	\$0.00	NA
	LEVEL ONE BANK	2	\$425,378.13	0.43%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$863,913.28	0.87%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$213,462.08	0.22%	0	\$0.00	NA

	MORTGAGE BANKER CORPORATION							
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	4	\$1,290,444.59	1.31%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	4	\$1,266,185.37	1.28%	0	\$0.00	NA	0
	PLATTE VALLEY BANK-NE	1	\$331,510.89	0.34%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$1,421,985.75	1.44%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$321,525.63	0.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$197,721.02	0.2%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	5	\$1,211,489.25	1.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	1	\$303,179.51	0.31%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$260,455.33	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$506,855.51	0.51%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$228,154.13	0.23%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$191,729.47	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$256,122.12	0.26%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$199,711.84	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$230,517.68	0.23%	0	\$0.00	NA	0
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$203,949.10	0.21%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,713.44	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$98,848,246.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCS2	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$339,500.00	5.54%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$287,120.00	4.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,503,050.00	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,129,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCT0	C2 FINANCIAL CORPORATION	1	\$410,000.00	3.74%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$270,000.00	2.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,285,874.94	93.8%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,965,874.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCU7	ALLIED FINANCIAL GROUP	1	\$324,000.00	13.16%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$170,800.00	6.94%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$80,000.00	3.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,887,641.24	76.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,462,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EWCV5	0POINTLOAN.COM	1	\$531,749.71	2.46%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$292,650.00	1.36%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$163,400.00	0.76%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$372,875.00	1.73%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	3	\$1,332,659.83	6.17%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$248,000.00	1.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	2	\$536,250.00	2.48%	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$297,000.00	1.38%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	2	\$511,000.00	2.37%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$308,500.00	1.43%	0	\$0.00	NA	0
	HOUSING FINANCIAL CORP	1	\$320,250.00	1.48%	0	\$0.00	NA	0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$292,000.00	1.35%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$266,000.00	1.23%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$155,200.00	0.72%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$178,000.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$15,617,276.35	72.37%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,582,810.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCW3	FIDELITY BLUELINE MORTGAGE, INC	1	\$318,500.00	8.05%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$380,090.00	9.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,256,874.28	82.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,955,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCY9	APPROVED MORTGAGE SOURCE, LLC	2	\$395,600.00	1.44%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	4	\$1,480,250.41	5.4%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$417,000.00	1.52%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	2	\$677,500.00	2.47%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$219,563.00	0.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	78	\$24,234,768.78	88.37%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$27,424,682.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWCZ6	360 MORTGAGE INC	1	\$274,550.00	2.51%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$279,000.00	2.55%	0	\$0.00	NA	0

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	PARAMOUNT LOAN SERVICES	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	SOUTH WIND FINANCIAL, INC	1	\$356,700.00	3.26%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$232,500.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$8,669,755.00	79.17%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$304,000.00	2.77%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,950,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDA0	A-Z MORTGAGE, INC	1	\$282,000.00	1.25%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$272,000.00	1.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$177,600.00	0.79%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$375,000.00	1.66%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$345,000.00	1.53%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$152,500.00	0.68%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$360,000.00	1.6%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS INC	1	\$201,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$736,000.00	3.26%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$192,000.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$376,000.00	1.67%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$176,000.00	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	65	\$18,593,407.42	82.47%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$306,500.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,545,007.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDB8	FIDELITY FUNDING CO., INC	1	\$320,000.00	2.73%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE, INC	1	\$237,172.79	2.03%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$204,210.00	1.75%	0	\$0.00	NA	0
	NEWRATE LENDING	1	\$540,000.00	4.61%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,400,837.00	88.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,702,219.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDC6	A-Z MORTGAGE, INC	1	\$216,000.00	1.3%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$224,800.00	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$330,000.00	1.98%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$188,400.00	1.13%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$330,000.00	1.98%	0	\$0.00	NA	0
	PREMIERE FINANCIAL	1	\$350,000.00	2.1%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,703,150.00	88.36%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$16,642,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDD4	BAYWAY MORTGAGE GROUP	1	\$268,000.00	1.77%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	3	\$1,108,000.00	7.33%	0	\$0.00	NA	0	
	CONSUMER REAL ESTATE FINANCE CO	1	\$177,175.00	1.17%	0	\$0.00	NA	0	
	DOLAN GADDI LENDING, INC	1	\$417,000.00	2.76%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$209,000.00	1.38%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$240,000.00	1.59%	0	\$0.00	NA	0	
	SHORE MORTGAGE	3	\$519,255.00	3.43%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$344,306.00	2.28%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	39	\$11,839,613.78	78.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$15,122,349.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWDE2	CHOICE MORTGAGE BANK	1	\$122,000.00	1.3%	0	\$0.00	NA	0	
	CONCORD MORTGAGE, INC	1	\$162,000.00	1.73%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	36	\$9,081,625.00	96.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$9,365,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWDF9	FIRST NATIONAL FINANCING INC	1	\$417,000.00	6.59%	0	\$0.00	NA	0	
	UNITED PREMIER FUNDING, LLC	2	\$256,800.00	4.06%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	23	\$5,657,045.00	89.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$6,330,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWDG7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$804,000.00	5.42%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	2	\$458,741.00	3.09%	0	\$0.00	NA	0	
	CITY LENDING INC	1	\$265,000.00	1.79%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$166,500.00	1.12%	0	\$0.00	NA	0	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$374,212.00	2.52%	0	\$0.00	NA	0	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$400,000.00	2.69%	0	\$0.00	NA	0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTI	1	\$312,200.00	2.1%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$167,225.00	1.13%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	42	\$11,895,234.00	80.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$14,843,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWDH5	C2 FINANCIAL CORPORATION	1	\$417,000.00	3.38%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC	1	\$358,900.00	2.91%	0	\$0.00	NA	0	
	FIRST NATIONAL FINANCING INC	1	\$348,000.00	2.82%	0	\$0.00	NA	0	
	PREFERRED LENDING GROUP	1	\$582,358.22	4.72%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	34	\$10,339,561.00	83.83%	0	\$0.00	NA	0	

		WEST RIDGE FINANCIAL CORPORATION	1	\$288,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,333,819.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDJ1		KEYSTONE MORTGAGE GROUP LLC	1	\$188,180.00	4.05%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$4,461,783.00	95.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,649,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDK8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$256,800.00	2.53%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$388,000.00	3.82%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$411,500.00	4.05%	0	\$0.00	NA	0
		INBANET	1	\$333,000.00	3.27%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	29	\$8,780,560.00	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,169,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDL6		SHORE MORTGAGE	1	\$417,000.00	6.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	\$5,974,600.00	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,391,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDM4		UNITED WHOLESALE MORTGAGE	11	\$3,243,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,243,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDN2		SHORE MORTGAGE	1	\$77,600.00	5.02%	0	\$0.00	NA	0
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$85,000.00	5.5%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,383,040.00	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,545,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDQ5		BANCOHIO FINANCIAL, LLC	1	\$206,125.00	1.9%	0	\$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	\$417,000.00	3.85%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE, INC	1	\$339,137.00	3.13%	0	\$0.00	NA	0
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$364,533.00	3.36%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$181,390.00	1.67%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	27	\$9,328,491.00	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,836,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EWDR3		ACCESS CAPITAL GROUP, INC	1	\$247,203.00	4.34%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,820.00	3.51%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$300,000.00	5.26%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$344,000.00	6.04%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$154,200.00	2.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$4,454,830.00	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,700,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDS1		CITIZENS BANK OF PAGOSA SPRINGS	1	\$150,100.00	1.31%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$179,200.00	1.56%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$283,000.00	2.46%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$167,704.00	1.46%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	42	\$10,716,095.00	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,496,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWFV2		NAVY FEDERAL CREDIT UNION	16	\$1,024,530.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,024,530.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWFV0		NAVY FEDERAL CREDIT UNION	5	\$1,058,969.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,058,969.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWFV8		NAVY FEDERAL CREDIT UNION	10	\$1,021,196.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,021,196.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWFY6		NAVY FEDERAL CREDIT UNION	6	\$1,096,592.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,592.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKU8		BANK OF BOLIVAR	1	\$79,884.53	6.23%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$74,100.00	5.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$80,000.00	6.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$761,948.66	59.38%	0	\$0.00	NA	0
		GRAND SAVINGS BANK	1	\$76,000.00	5.92%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$132,412.90	10.32%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$78,750.00	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,283,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKV6		FIRST SOUTHERN BANK	1	\$58,875.00	5.18%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	17	\$1,078,462.15	94.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,137,337.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKW4			1	\$141,441.33	9.94%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
		GATEWAY MORTGAGE GROUP, LLC	15	\$1,281,886.69	90.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,423,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,650,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,650,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,030,539.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,030,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWKZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,606,779.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,606,779.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMH5		FIRSTBANK	5	\$973,967.91	71.36%	0	\$0.00	NA	0
		GREER STATE BANK	1	\$187,852.30	13.76%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$203,000.00	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,364,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMK8		CITIZENS BANK, NA	10	\$3,120,153.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,120,153.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWML6		CITIZENS BANK, NA	5	\$1,075,879.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,879.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMM4		CITIZENS BANK, NA	15	\$3,492,101.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,492,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMN2		CITIZENS BANK, NA	13	\$3,561,358.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,561,358.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWNC5		J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$325,786.48	11.86%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,420,781.11	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,746,567.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWND3		J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,439,983.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,439,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWNN1			2	\$901,765.00	50.07%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$899,192.00	49.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,800,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWNP6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,270,741.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,270,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWNQ4	LADERA LENDING INC	1	\$370,000.00	12.95%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,488,200.00	87.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWRU1	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$93,104.29	7.52%	0	\$0.00	NA	0	
	FIRSTBANK	10	\$985,452.01	79.64%	0	\$0.00	NA	0	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$61,750.00	4.99%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$97,000.00	7.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,237,306.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWRV9	BANK OF BOTETOURT	1	\$54,400.00	3.44%	0	\$0.00	NA	0	
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$75,678.36	4.79%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC	1	\$70,702.54	4.47%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$59,753.69	3.78%	0	\$0.00	NA	0	
	FIRSTBANK	13	\$1,264,925.31	80.06%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$54,547.70	3.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,580,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWRX5	DITECH FINANCIAL LLC	10	\$1,409,068.58	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,409,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EWS2	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$621,000.00	43.2%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC	1	\$136,818.90	9.52%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,825.91	19.53%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK	1	\$398,916.20	27.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,437,561.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140EWU60	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,350.00	53.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$416,299.61	17.76%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$130,000.00	5.55%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$537,743.64	22.95%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,343,393.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWU78	CMG MORTGAGE INC	1	\$299,250.00	27.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$193,600.00	17.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$612,000.00	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,104,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX67	OPES ADVISORS, INC	2	\$1,041,843.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,041,843.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX75	STATE FARM BANK, F.S.B	24	\$1,425,623.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,425,623.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX83	STATE FARM BANK, F.S.B	12	\$1,036,524.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,036,524.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX91	STATE FARM BANK, F.S.B	49	\$7,361,218.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,361,218.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWY90	ANDERSON BROTHERS BANK	2	\$233,269.00	8.69%	0	\$0.00	NA	0
	FIRSTBANK	15	\$1,786,781.00	66.55%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$95,000.00	3.54%	0	\$0.00	NA	0
	MORRIS BANK	1	\$129,500.00	4.82%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$77,600.00	2.89%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$125,000.00	4.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$122,400.00	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,684,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYA7	STATE FARM BANK, F.S.B	10	\$1,505,325.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,505,325.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYB5	MOVEMENT MORTGAGE, LLC	3	\$612,974.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$612,974.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYC3	MOVEMENT MORTGAGE, LLC	3	\$671,469.45	100%	0	\$0.00	NA	0



<b>Total</b>			<b>3</b>	<b>\$671,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYD1	DHI MORTGAGE COMPANY LTD		2	\$429,489.00	18.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD		4	\$921,697.00	38.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$620,365.00	26.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P		1	\$400,000.00	16.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,371,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYE9	DHI MORTGAGE COMPANY, LTD		5	\$1,461,310.00	47.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		2	\$682,463.00	22.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P		2	\$952,000.00	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,095,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYF6	DHI MORTGAGE COMPANY, LTD		2	\$405,496.00	55.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$322,200.00	44.28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$727,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$980,477.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$980,477.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$786,632.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$786,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYJ8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,245,917.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,917.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYK5	EVERBANK		5	\$1,181,801.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,181,801.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYL3	EVERBANK		7	\$2,528,833.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,528,833.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYM1	EVERBANK		24	\$8,051,109.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,051,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYN9	GATEWAY MORTGAGE GROUP, LLC		6	\$669,700.00	62.74%	0	\$0.00	NA	0
	GSB MORTGAGE, INC		2	\$256,951.60	24.07%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST		1	\$67,723.68	6.34%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$73,000.00	6.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,067,375.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,154,003.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,154,003.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYR0	BRANCH BANKING AND TRUST COMPANY	12	\$2,392,432.74	84.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,149.07	7.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,500.00	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,829,081.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYS8	BANNER BANK	2	\$536,144.51	11.43%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	15	\$3,599,590.63	76.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$405,624.50	8.65%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$150,640.05	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,691,999.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWYT6	EVERBANK	552	\$147,342,368.89	98.79%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$1,018,234.83	0.68%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK (PA)	1	\$249,639.15	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$532,326.52	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$149,142,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZA6	CARROLTON BANK (MO)	1	\$68,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZB4	CENTRAL BANK OF ST LOUIS (MO)	1	\$83,145.26	10.64%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$96,778.08	12.38%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$107,864.12	13.8%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$123,531.43	15.8%	0	\$0.00	NA	0
	MIDLAND STATES BANK (MO)	1	\$113,422.86	14.51%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORP	1	\$108,366.09	13.86%	0	\$0.00	NA	0
	PULASKI BANK (MO)	1	\$56,761.54	7.26%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK (MO)	1	\$54,961.07	7.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$36,767.06	4.72%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$781,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EWZC2	BANNER BANK	1	\$273,159.92	4.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	20	\$4,514,064.03	69.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$232,625.23	3.56%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$262,142.40	4.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$416,299.61	6.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$622,036.67	9.51%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$219,646.14	3.35%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,539,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBK8	ACADEMY MORTGAGE CORPORATION - WH	1	\$303,783.67	9.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$514,643.02	15.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$472,581.98	14.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	2	\$301,145.18	9.29%	0	\$0.00	NA	0
	HOMESIGHT - WH DU	4	\$776,047.69	23.94%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$222,833.12	6.88%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$168,272.95	5.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,653.01	6.93%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$257,231.49	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,241,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBM4	MOVEMENT MORTGAGE, LLC	15	\$1,421,307.94	93.91%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,199.00	6.09%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,513,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBN2	MOVEMENT MORTGAGE, LLC	13	\$1,036,477.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,036,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBP7	MOVEMENT MORTGAGE, LLC	16	\$1,254,792.00	95.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$59,200.00	4.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,313,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBQ5	MOVEMENT MORTGAGE, LLC	16	\$2,007,587.99	94.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$116,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,123,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBR3	MOVEMENT MORTGAGE, LLC	15	\$1,925,948.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,925,948.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXBS1	MOVEMENT MORTGAGE, LLC	16	\$2,606,050.00	94.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$156,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,762,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBT9	MOVEMENT MORTGAGE, LLC	12	\$3,033,266.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,033,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBU6	MOVEMENT MORTGAGE, LLC	4	\$1,284,650.00	75.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	24.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,701,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBW2	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$791,576.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$791,576.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBX0	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,023,742.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,023,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBY8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$817,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$817,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXCJ0	MOVEMENT MORTGAGE, LLC	10	\$1,156,209.00	91.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$105,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,261,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXCK7	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,105,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,105,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXCL5	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$866,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$866,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXCN1	MOVEMENT MORTGAGE, LLC	2	\$918,036.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$918,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXK77	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,219.82	7.43%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$406,316.41	12.77%	0	\$0.00	NA	0

	BRYANT BANK	1	\$129,786.31	4.08%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$270,750.00	8.51%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,591,210.00	50.03%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,542.27	4.92%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$54,905.49	1.73%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$334,963.78	10.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,180,694.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXK85	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,560,500.00	53.23%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$155,754.49	5.31%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$415,713.97	14.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$407,280.06	13.89%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,410.47	6.22%	0	\$0.00	NA	0
	SIouxLAND FEDERAL CREDIT UNION	1	\$210,000.00	7.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,931,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXK93	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,518.03	28.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	8.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$292,026.57	25.89%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,329.27	36.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,127,873.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWN9	1ST PRIORITY MORTGAGE INC	1	\$37,451.73	3.73%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	2	\$80,000.00	7.96%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$75,000.00	7.46%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,000.00	7.96%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$83,901.38	8.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$47,940.98	4.77%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,700.00	6.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,150.40	4.99%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$79,894.65	7.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$82,396.20	8.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,315.63	7%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$80,000.00	7.96%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$51,936.06	5.17%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$32,000.00	3.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$36,000.00	3.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$55,130.55	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,004,817.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWP4	AMERICAN EQUITY MORTGAGE INC	1	\$99,500.00	9.49%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$93,000.00	8.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	8.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	9.54%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$97,850.00	9.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,000.00	10.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$90,000.00	8.58%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$90,000.00	8.58%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$92,000.00	8.77%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$88,200.00	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,048,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWQ2	AMERICAN EQUITY MORTGAGE INC	1	\$140,000.00	13.77%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$64,500.00	6.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$28,140.00	2.77%	0	\$0.00	NA	0
		1	\$112,111.18	11.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT							
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$171,200.00	16.84%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,750.00	15.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$119,862.36	11.79%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,250.00	14.78%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$76,770.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,583.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2A3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	26.77%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$248,000.00	22.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$275,916.00	25.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$275,000.00	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,090,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY59	1ST ALLIANCE MORTGAGE, LLC	1	\$275,600.00	0.1%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$109,712.53	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$242,700.00	0.08%	0	\$0.00	NA	0
	A PLUS MORTGAGE LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$70,500.00	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,705.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$273,535.01	0.1%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$359,018.47	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$218,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,400.00	0.04%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	2	\$550,600.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$370,008.46	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,167,566.19	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	60	\$10,024,469.79	3.5%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$117,487.75	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$151,691.09	0.05%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$260,288.39	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,861.79	0.15%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,600.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$219,800.00	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	22	\$4,838,512.49	1.69%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$359,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$163,565.29	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A	23	\$4,191,712.87	1.46%	0	\$0.00	NA	0
	CITIZENS BANK, NA	8	\$1,414,634.54	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,200.00	0.12%	0	\$0.00	NA	0
	CLASSIC HOME LOANS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$967,535.49	0.34%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$277,070.47	0.1%	0	\$0.00	NA	0



	COMPASS BANK	1	\$60,836.01	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$203,451.57	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$504,910.02	0.18%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	1	\$131,250.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,322.18	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$323,141.18	0.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	114	\$21,618,165.14	7.54%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$224,895.00	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$147,700.00	0.05%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$416,629.36	0.15%	0	\$0.00	NA	0
	EVERBANK	16	\$2,288,773.14	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$169,549.38	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$232,500.00	0.08%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$110,497.91	0.04%	0	\$0.00	NA	0
	EZ FUNDINGS, INC	1	\$338,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$88,880.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,612,645.28	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$406,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK	1	\$53,852.77	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$135,644.58	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$374,989.17	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$96,742.88	0.03%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$122,500.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,699,819.86	0.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,144,540.36	0.75%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,933.90	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,129,029.06	0.39%	0	\$0.00	NA	0
		1	\$244,400.00	0.09%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
FREMONT BANK	8	\$1,480,500.88	0.52%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$178,518.78	0.06%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$172,000.00	0.06%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$275,258.01	0.1%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$304,540.92	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$313,162.13	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$853,803.69	0.3%	0	\$0.00	NA	0
HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$65,820.05	0.02%	0	\$0.00	NA	0
HLP MORTGAGE LLC	1	\$169,536.50	0.06%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$210,424.07	0.07%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$143,618.30	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	20	\$4,205,500.00	1.47%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	7	\$1,050,726.21	0.37%	0	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,081.61	0.03%	0	\$0.00	NA	0
HOWARD BANK	1	\$171,032.41	0.06%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$623,105.34	0.22%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$131,645.13	0.05%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$428,671.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$180,712.87	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$177,262.99	0.06%	0	\$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$132,600.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$174,400.00	0.06%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	24	\$4,798,483.65	1.67%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$171,544.09	0.06%	0	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$165,111.18	0.06%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$277,700.00	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$193,650.00	0.07%	0	\$0.00	NA	0
	1	\$416,500.00	0.15%	0	\$0.00	NA	0

	LENDERFI, INC., A CALIFORNIA CORPORATION						
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$163,155.20	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,308,205.05	0.46%	0	\$0.00	NA
	M&T BANK	10	\$1,374,348.67	0.48%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$182,707.49	0.06%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$335,109.37	0.12%	0	\$0.00	NA
	MICHIGAN COMMUNITY CREDIT UNION	1	\$122,678.55	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.05%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$162,720.00	0.06%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,750.00	0.04%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,311.78	0.09%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$91,200.00	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	4	\$1,135,820.37	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$2,592,594.22	0.9%	0	\$0.00	NA
	NATIONSTARMORTGAGE	20	\$3,985,747.17	1.39%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$857,285.12	0.3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	10	\$1,939,240.00	0.68%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$2,509,585.95	0.88%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$457,800.00	0.16%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.12%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$486,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK	1	\$209,100.00	0.07%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,441,444.41	1.2%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$358,088.14	0.12%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$292,521.47	0.1%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$52,450.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,818,920.42	0.63%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,954,411.88	2.43%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$131,643.75	0.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,320.51	0.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$429,104.77	0.15%	0	\$0.00	NA

PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,783,273.74	1.67%	0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$65,600.00	0.02%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,583.84	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	6	\$1,779,533.82	0.62%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$469,157.89	0.16%	0	\$0.00	NA	0
QUICKEN LOANS INC	451	\$89,793,334.21	31.32%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$124,514.58	0.04%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,080,446.80	0.38%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$273,002.79	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$284,970.91	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
RESOURCE LENDING GROUP LLC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$88,265.42	0.03%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$620,578.09	0.22%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$191,200.00	0.07%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$58,000.00	0.02%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$207,675.41	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$167,000.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$877,876.95	0.31%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	9	\$1,750,863.10	0.61%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$152,800.00	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	10	\$2,413,964.69	0.84%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	0.11%	0	\$0.00	NA	0
TCF NATIONAL BANK	9	\$1,284,595.15	0.45%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,019,983.72	0.36%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	1	\$174,000.00	0.06%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$154,084.64	0.05%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$43,100.00	0.02%	0	\$0.00	NA	0
UNITED PREMIER FUNDING, LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$8,268,889.19	2.88%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$408,226.28	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	245	\$49,972,834.98	17.43%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$256,539.00	0.09%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$174,278.19	0%	0	\$0.00	NA	0
<b>Total</b>		<b>1,453</b>	<b>\$286,686,821.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY67	1ST PORTFOLIO LENDING CORPORATION	2	\$947,864.14	0.27%	0	\$0.00	NA	0
	A-Z MORTGAGE, INC	1	\$625,000.00	0.18%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$591,865.33	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$455,871.06	0.13%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC. - COR	1	\$599,154.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$517,843.11	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$977,260.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$458,005.03	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,113,589.04	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$456,184.68	0.13%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	2	\$972,546.24	0.28%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,308.41	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$439,393.79	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$453,201.00	0.13%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$677,722.11	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$622,407.60	0.18%	0	\$0.00	NA	0
	BLUE WAVE FUNDING	1	\$590,800.73	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC - COR	1	\$582,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$561,521.54	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$529,046.46	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,008,700.00	0.29%	0	\$0.00	NA	0

	C2 FINANCIAL CORPORATION	1	\$446,583.83	0.13%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$594,578.69	0.17%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$1,628,831.11	0.47%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$496,000.00	0.14%	0	\$0.00	NA	0
	CATALYST MORTGAGE	3	\$1,460,700.00	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$470,250.00	0.13%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$15,761,940.66	4.52%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,142,695.56	0.61%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$994,000.00	0.29%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$610,119.66	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$508,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP - COR	1	\$545,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	5	\$2,689,694.38	0.77%	0	\$0.00	NA	0
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$564,238.93	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$901,350.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$584,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$431,250.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$475,000.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$613,793.48	0.18%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP - COR	1	\$591,165.87	0.17%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$547,245.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$3,364,943.29	0.97%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$1,156,404.59	0.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$539,256.02	0.15%	0	\$0.00	NA	0
	FREMONT BANK	13	\$6,897,293.75	1.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$624,158.12	0.18%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	0.18%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP INC	1	\$556,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,197,588.02	1.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$867,500.00	0.25%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$952,644.70	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$615,000.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$44,357,243.00	12.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$1,406,377.08	0.4%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$509,265.18	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$457,761.18	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$591,184.39	0.17%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$1,196,729.38	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$462,861.42	0.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$601,550.30	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$2,364,269.93	0.68%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$624,638.23	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$559,245.67	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	99	\$50,753,946.36	14.56%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$607,162.34	0.17%	0	\$0.00	NA	0
	MCDUFFIE MORTGAGE COMPANY, INC	1	\$557,196.02	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$597,138.39	0.17%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$540,853.82	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$444,399.03	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$476,723.12	0.14%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$505,853.67	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$6,142,370.74	1.76%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS, INC	1	\$620,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$514,041.60	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$470,170.25	0.13%	0	\$0.00	NA	0
	NMSI, INC	7	\$3,890,959.48	1.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$622,726.60	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$1,214,257.52	0.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$2,581,871.75	0.74%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,237,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$560,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$569,067.13	0.16%	0	\$0.00	NA	0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.17%	0	\$0.00	NA	0
PENRITH HOME LOANS/NORTHWEST	1	\$514,000.00	0.15%	0	\$0.00	NA	0
PENRITH HOME LOANS/WRE	1	\$427,500.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$491,996.43	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	22	\$11,048,386.49	3.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$611,118.22	0.18%	0	\$0.00	NA	0
PRIMARY PARTNERS - COR	1	\$509,500.00	0.15%	0	\$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,161,967.09	2.05%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.14%	0	\$0.00	NA	0
PROSPECT LENDING, LLC	9	\$5,437,600.00	1.56%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	55	\$29,318,959.65	8.41%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$980,000.00	0.28%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC	70	\$39,032,795.83	11.19%	0	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$613,000.00	0.18%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$550,000.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$550,678.42	0.16%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,542,776.49	0.44%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$621,303.52	0.18%	0	\$0.00	NA	0
STEARNS LENDING, LLC	17	\$9,425,032.00	2.7%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	18	\$10,169,793.26	2.92%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	0
SUMMIT LENDING & REALTY	2	\$923,289.85	0.26%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$625,000.00	0.18%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$474,000.00	0.14%	0	\$0.00	NA	0



	THE TURNKEY FOUNDATION, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$923,598.75	0.26%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$574,371.24	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A	14	\$7,770,652.01	2.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	32	\$17,162,729.35	4.92%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$517,500.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$599,297.00	0.17%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$440,000.00	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,941,050.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$348,667,269.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY83	AMERICAN EQUITY MORTGAGE, INC	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$169,100.00	0.86%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	14	\$3,084,280.26	15.61%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$140,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$135,475.07	0.69%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$649,923.14	3.29%	0	\$0.00	NA	0
	COMPASS BANK	3	\$445,705.53	2.26%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$45,569.73	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	15	\$1,423,170.00	7.2%	0	\$0.00	NA	0
	EVERBANK	19	\$1,739,548.61	8.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$77,600.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$139,800.00	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.85%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$173,000.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$93,750.00	0.47%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$955,809.94	4.84%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$978,646.35	4.95%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$228,500.00	1.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$179,639.00	0.91%	0	\$0.00	NA	0
	M&T BANK	1	\$145,412.77	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$466,248.00	2.36%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	\$662,670.17	3.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$259,664.85	1.31%	0	\$0.00	NA	0
		9	\$3,344,000.00	16.92%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,000.00	1.31%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$44,250.00	0.22%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$185,600.00	0.94%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$100,117.50	0.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,750.00	1.86%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$1,375,300.00	6.96%	0	\$0.00	NA
	QUONTIC BANK	1	\$336,000.00	1.7%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$107,060.00	0.54%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$155,105.77	0.78%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$68,716.73	0.35%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$401,537.07	2.03%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$64,987.55	0.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$156,750.00	0.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$123,236.78	0.62%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$201,000.00	1%	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$19,762,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BY91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,431.00	0.71%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$254,646.06	1.3%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$230,056.24	1.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$238,925.63	1.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$384,298.28	1.97%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$175,293.96	0.9%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$174,524.20	0.89%	0	\$0.00	NA
	COMPASS BANK	2	\$278,530.00	1.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$141,922.95	0.73%	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$443,050.07	2.27%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$181,480.02	0.93%	0	\$0.00	NA
	EVERBANK	11	\$2,324,213.65	11.9%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$85,818.59	0.44%	0	\$0.00	NA
		1	\$303,485.28	1.55%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L							
EXCEL REALTY INC	1	\$214,953.16	1.1%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,792.00	1.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	3	\$338,885.47	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$173,465.26	0.89%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$156,565.97	0.8%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$423,175.00	2.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$87,199.05	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,123,239.46	5.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$183,162.31	0.94%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,991.52	0.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,413,677.00	7.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$101,250.00	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES	1	\$135,640.57	0.69%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$102,482.32	0.52%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	2	\$631,256.34	3.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$66,947.54	0.34%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$81,796.52	0.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$509,500.00	2.61%	0	\$0.00	NA	0
NFM, INC	1	\$68,239.04	0.35%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$209,231.73	1.07%	0	\$0.00	NA	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$77,510.99	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,210,572.45	6.2%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$184,488.84	0.94%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$900,070.19	4.61%	0	\$0.00	NA	0
PROSPECT LENDING, LLC	1	\$86,505.00	0.44%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	5	\$1,420,150.00	7.27%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,369.00	2.13%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$580,829.79	2.97%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$444,501.57	2.28%	0	\$0.00	NA	0

	SOUTHCREST BANK, N.A	1	\$45,600.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$79,714.69	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$172,800.00	0.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$595,500.00	3.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,358.54	1.42%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$102,282.54	0.52%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTEERRA MORTGAGE	1	\$159,319.22	0.82%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$396,000.00	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$447,723.35	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,535,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYU4	1ST ALLIANCE MORTGAGE, LLC	1	\$73,898.04	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	20	\$3,332,294.14	0.26%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$91,264.30	0.01%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	2	\$578,391.28	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,366,379.37	0.11%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,657.44	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$273,600.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	5	\$1,348,638.65	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	7	\$2,070,305.49	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$254,225.00	0.02%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	3	\$943,303.52	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,704.01	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$671,405.00	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$188,727.20	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$213,509.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$605,455.51	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	8	\$2,190,319.33	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$635,500.00	0.05%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION	1	\$251,007.05	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,424.16	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$743,164.26	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$341,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK , INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,672,579.40	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	7	\$1,549,290.33	0.12%	0	\$0.00	NA	0
	AMERICAN FINNACIAL NETWORK INC	1	\$454,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$256,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPOARTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	\$876,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$294,975.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$570,952.01	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE& EQUITY CONSULTANTS INC.. A CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,035.56	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,128,205.48	0.09%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,265,140.08	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	24	\$7,890,013.84	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNA CORPORAT	1	\$279,845.49	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$495,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,115.29	0.02%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$164,023.71	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$1,138,200.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,288,344.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$387,500.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	3	\$783,361.97	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$152,774.60	0.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$313,087.17	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$938,853.68	0.07%	0	\$0.00	NA	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,981,018.33	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANE LLC A LIMITED LIABILITY COMPANY	1	\$342,693.56	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$552,250.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,155,000.00	0.09%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$631,109.51	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	6	\$2,532,405.00	0.2%	0	\$0.00	NA	0
	APEX HOME LOANS INC. A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$804,918.00	0.06%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$355,200.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$391,200.00	0.03%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$691,750.00	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	2	\$593,400.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	2	\$720,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	13	\$4,132,449.49	0.33%	0	\$0.00	NA	0
ATTORNEYS FUNDING GROUP, INC	1	\$222,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	1	\$209,819.53	0.02%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,529,871.53	0.12%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$254,886.85	0.02%	0	\$0.00	NA	0
BANK 34 A CORPORATION	2	\$429,958.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	2	\$660,957.14	0.05%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$204,200.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$640,000.00	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$585,305.00	0.05%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,796.36	0.03%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO NA	4	\$450,194.55	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,003,317.77	0.16%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$304,800.00	0.02%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$748,343.92	0.06%	0	\$0.00	NA	0
BBMC MORTGAGE LLC LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	16	\$3,291,019.40	0.26%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	5	\$1,246,855.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$200,735.36	0.02%	0	\$0.00	NA	0
BERKSHIRE BANK FULL SERVICE BANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING	2	\$587,168.20	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$827,250.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$179,247.77	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,278,035.00	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$322,046.76	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$213,085.61	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$245,200.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$811,404.07	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	3	\$1,248,785.77	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$617,248.42	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$534,229.16	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,141,081.89	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$561,157.51	0.04%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$688,785.07	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIORGINIA CORPORATION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,624,806.66	0.13%	0	\$0.00	NA	0
	CALI-LAND INC	1	\$303,561.99	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC	1	\$315,000.00	0.02%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	4	\$1,822,682.55	0.14%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	3	\$1,147,150.00	0.09%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$313,593.08	0.02%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$189,732.30	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$188,100.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	3	\$1,020,170.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	26	\$5,643,248.00	0.45%	0	\$0.00	NA	0
	CAPITAL MORTGAGE LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
		12	\$2,813,950.00	0.22%	0	\$0.00	NA	0



	CAPITAL PARTNERS MORTGAGE, LLC						
	CAPSTAR LENDING LLC	5	\$1,711,281.00	0.14%	0	\$0.00	NA
	CAPSTONE DIRECT INC	8	\$3,647,497.00	0.29%	0	\$0.00	NA
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$647,611.07	0.05%	0	\$0.00	NA
	CAROLINA BANK	1	\$360,000.00	0.03%	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	11	\$2,834,000.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,444.40	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$2,237,923.20	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$561,500.00	0.04%	0	\$0.00	NA
	CBC NATIONLA BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,960.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$233,200.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.02%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	4	\$585,637.92	0.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$506,700.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC I	1	\$206,400.00	0.02%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$491,000.00	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$200,000.00	0.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$187,920.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	13	\$3,252,493.22	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	13	\$3,457,322.00	0.27%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	3	\$756,600.00	0.06%	0	\$0.00	NA
	CITY WIDE FUNDING CORPORATION	2	\$749,500.00	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	11	\$2,530,674.52	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$833,261.41	0.07%	0	\$0.00	NA
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORA	1	\$423,454.22	0.03%	0	\$0.00	NA
	CLIFFCO, INC	1	\$315,400.00	0.02%	0	\$0.00	NA
	CLM MORTGAGE LLC	4	\$906,064.00	0.07%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.06%	0	\$0.00	NA

COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,900.00	0.02%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$634,591.80	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$3,104,217.76	0.24%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$416,000.00	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$269,000.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$680,633.52	0.05%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
COMMUNITY FIRST BANK & TRUST	1	\$78,300.00	0.01%	0	\$0.00	NA	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$125,766.34	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$157,500.00	0.01%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$835,530.25	0.07%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	6	\$2,170,970.44	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS L P	1	\$344,346.00	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$218,453.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$284,525.00	0.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$370,000.00	0.03%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY LTD	3	\$1,160,798.36	0.09%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	2	\$568,408.61	0.04%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$348,000.00	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$558,562.00	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,700.00	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A VIRGINIA LIMITED LIABILITY C	1	\$251,000.00	0.02%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	\$229,356.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$378,491.59	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,710,024.50	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,645.92	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$305,706.52	0.02%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$915,593.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY OF CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	\$252,625.55	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	38	\$9,980,962.93	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,143,361.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED LIABILITY COMPANY	1	\$331,265.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	7	\$2,516,103.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	10	\$3,707,726.03	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE LTD LIMITED PARTNERSHIP	2	\$521,215.00	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$668,422.78	0.05%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	5	\$1,353,250.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$322,650.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	3	\$783,169.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC A OREGON CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	15	\$4,180,934.68	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,394,030.53	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$166,093.00	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$202,400.00	0.02%	0	\$0.00	NA	0

EAGLE BANK A CORPORATION	2	\$634,674.24	0.05%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$522,553.57	0.04%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	3	\$802,000.00	0.06%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$287,000.00	0.02%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$170,664.20	0.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	2	\$580,905.83	0.05%	0	\$0.00	NA	0
EQUITABLE MORTGAGE AND INVESTORS	1	\$280,000.00	0.02%	0	\$0.00	NA	0
EQUITY LOANS LLC	3	\$703,109.88	0.06%	0	\$0.00	NA	0
ESSEX BANK	1	\$197,714.72	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC	7	\$2,622,833.44	0.21%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$901,021.32	0.07%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$265,616.75	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	2	\$451,168.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$180,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDIGNG A TEXAS CORPOR	1	\$184,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$196,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$167,158.38	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,124,425.06	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D B A SUPREME LENDING A TEXAS CORPO	1	\$394,429.87	0.03%	0	\$0.00	NA	0
EVERTT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	\$396,066.57	0.03%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$254,600.00	0.02%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$172,793.23	0.01%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$209,717.13	0.02%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$201,000.00	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$102,820.00	0.01%	0	\$0.00	NA	0

	FBT MORTGAGE, LLC	5	\$791,812.07	0.06%	0	\$0.00	NA	0
	FC LENDING LTD	8	\$2,844,132.00	0.22%	0	\$0.00	NA	0
	FC LENDING,LTD	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$349,484.38	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$705,500.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,194,939.37	0.09%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	6	\$1,628,350.00	0.13%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$326,400.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$21,412,293.33	1.69%	0	\$0.00	NA	0
	FIRATBANK	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$162,960.00	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	4	\$701,411.47	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,253,324.29	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$467,436.23	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$174,159.73	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$670,476.22	0.05%	0	\$0.00	NA	0
	FIRST CONTENNIAL CORPORATION A CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATON	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$824,583.48	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$615,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$683,000.00	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	3	\$594,400.00	0.05%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$174,284.29	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	2	\$241,768.94	0.02%	0	\$0.00	NA	0

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FIRST PRIORITY FINANCIAL INC	17	\$4,759,219.77	0.38%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	4	\$1,118,940.38	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$397,426.56	0.03%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$694,000.00	0.05%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$414,920.00	0.03%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$651,448.91	0.05%	0	\$0.00	NA	0
FIRSTBANK	111	\$28,452,288.18	2.25%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$237,172.80	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$242,250.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$388,124.45	0.03%	0	\$0.00	NA	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$462,000.00	0.04%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$270,400.00	0.02%	0	\$0.00	NA	0
FOXHILL MORTGAGE, INC	2	\$151,887.28	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$159,354.87	0.01%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	5	\$1,494,910.00	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	12	\$3,215,900.34	0.25%	0	\$0.00	NA	0
FRANLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,771,301.48	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$123,000.00	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,068,686.85	0.08%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$551,445.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	\$2,890,859.84	0.23%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	2	\$709,000.00	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$293,253.17	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$286,500.00	0.02%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$559,380.71	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	6	\$1,709,636.91	0.13%	0	\$0.00	NA	0
GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$558,900.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$359,125.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$758,662.73	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	32	\$12,597,835.37	0.99%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$1,728,897.46	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDL LIABILITY COM	1	\$225,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE , LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	11	\$3,799,741.37	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMA	1	\$188,727.69	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	35	\$9,867,191.27	0.78%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMP	1	\$174,742.19	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$371,200.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$489,670.27	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,920.04	0.01%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$396,435.60	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP	1	\$414,772.30	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.02%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC	1	\$275,500.00	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$459,085.43	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,066,124.45	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$410,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	4	\$1,236,500.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAE A CALIFORNIA C	1	\$356,250.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CA	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$442,800.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$178,200.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC..A CALIFORNIA CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE ,INC. DBA WORLD MORTGAGE GROUP A CAL	1	\$208,525.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$695,620.29	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	2	\$734,600.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$562,350.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$250,705.77	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$430,978.15	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$439,393.79	0.03%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$295,547.51	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$543,200.00	0.04%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$244,100.23	0.02%	0	\$0.00	NA	0



	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$290,571.30	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$968,607.46	0.08%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$580,800.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	\$593,016.85	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$533,656.18	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,244,026.42	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	14	\$3,070,125.00	0.24%	0	\$0.00	NA	0
	GULD COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	4	\$927,900.00	0.07%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$202,113.19	0.02%	0	\$0.00	NA	0
	HALLMARK MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$228,620.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$761,924.05	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$839,147.04	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,061,355.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	2	\$617,700.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	7	\$2,564,199.18	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	7	\$2,155,655.00	0.17%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	3	\$975,269.69	0.08%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	36	\$10,424,329.39	0.82%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$222,300.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,373,255.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	HOMEFIRST MORTGAGE, LLC	4	\$964,442.67	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	0.01%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	8	\$2,013,500.00	0.16%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,275.51	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$151,928.58	0.01%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	32	\$8,702,786.37	0.69%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	\$632,086.68	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	\$287,685.00	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$228,750.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$392,720.00	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$394,099.10	0.03%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$863,429.65	0.07%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICE, A NEW YORK CORPORATION	1	\$391,875.00	0.03%	0	\$0.00	NA	0
	IMORTGAGE	3	\$933,196.00	0.07%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$207,750.24	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	9	\$2,289,329.14	0.18%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL GROUP INC	1	\$415,350.31	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$375,250.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$537,279.51	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPRATION	1	\$289,341.75	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,647,755.00	0.13%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	12	\$4,556,231.44	0.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,522,004.43	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$285,566.00	0.02%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$59,850.00	0%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$430,074.03	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	3	\$762,692.65	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$136,173.08	0.01%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$2,083,893.16	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,219,626.63	0.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$366,505.64	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK A KANSAS CORPORATION	1	\$256,946.00	0.02%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$264,500.00	0.02%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$162,000.00	0.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	42	\$10,209,541.26	0.81%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	26	\$6,348,255.82	0.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	4	\$1,483,282.92	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,253,710.55	0.1%	0	\$0.00	NA	0
	LENDERFI INC	2	\$565,000.00	0.04%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,726.40	0.05%	0	\$0.00	NA	0
	LENDERI ,INC., A CALIFORNIA CORPORATION	1	\$597,800.66	0.05%	0	\$0.00	NA	0
	LENDERONE FINANCIAL CORPORATION	1	\$395,910.00	0.03%	0	\$0.00	NA	0
	LENDSMART MORTGAGE, LLC	1	\$149,944.20	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$396,197.53	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,586.49	0.02%	0	\$0.00	NA	0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILIT	1	\$236,650.85	0.02%	0	\$0.00	NA	0
		1	\$126,000.00	0.01%	0	\$0.00	NA	0

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
	LOAN SIMPLE INC. A CORPORATION	1	\$250,939.00	0.02%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$392,850.00	0.03%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$183,734.89	0.01%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	854	\$238,334,302.67	18.81%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$222,400.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,000.00	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$408,000.00	0.03%	0	\$0.00	NA
	M AND T BANK	2	\$405,713.27	0.03%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$147,791.47	0.01%	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$220,000.00	0.02%	0	\$0.00	NA
	M&T BANK	2	\$428,781.00	0.03%	0	\$0.00	NA
	M&T BANK A CORPORATION	2	\$408,313.25	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$270,750.00	0.02%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$249,631.70	0.02%	0	\$0.00	NA
	MARJETPLACE HOME MORTGAGE LLC	1	\$381,600.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$440,377.00	0.03%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,010.26	0.01%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	7	\$2,302,422.34	0.18%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$476,900.00	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$358,847.22	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,239.16	0.03%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,719.11	0.02%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$93,100.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$380,000.00	0.03%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$801,816.83	0.06%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	3	\$841,514.96	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$1,354,433.84	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$373,361.40	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$400,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$271,915.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,095,785.67	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	\$355,500.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$515,305.01	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	\$2,795,867.63	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	4	\$1,059,848.41	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$408,000.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$311,250.00	0.02%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	2	\$576,680.00	0.05%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,600.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	3	\$891,438.04	0.07%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$624,195.48	0.05%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$818,047.07	0.06%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$249,850.00	0.02%	0	\$0.00	NA	0
	MONARCH BANK	11	\$3,084,496.61	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$199,409.77	0.02%	0	\$0.00	NA	0
	MORRIS BANK	1	\$288,393.10	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$946,731.51	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	\$1,694,000.00	0.13%	0	\$0.00	NA	0
		1	\$280,000.00	0.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,759,655.00	0.14%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,098.09	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	5	\$1,363,209.00	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,055,047.82	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,070.48	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	5	\$1,348,662.73	0.11%	0	\$0.00	NA
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$297,500.00	0.02%	0	\$0.00	NA
	MORTGAGE TRUST INC	5	\$1,272,750.00	0.1%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	18	\$5,622,050.00	0.44%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,998.25	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$1,448,713.98	0.11%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$416,385.67	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	13	\$5,065,459.24	0.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,399.18	0.03%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$398,500.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,926,750.00	0.15%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$374,483.35	0.03%	0	\$0.00	NA
	MTH MORTGAGE, LLC	2	\$751,500.00	0.06%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$652,001.54	0.05%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	2	\$706,968.75	0.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	3	\$990,488.20	0.08%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$183,959.87	0.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	54	\$13,714,256.63	1.08%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$839,708.04	0.07%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	2	\$451,400.00	0.04%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,153,746.72	0.09%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	396	\$105,860,049.01	8.35%	0	\$0.00	NA
		1	\$258,651.12	0.02%	0	\$0.00	NA

	NEW WEST LENDING,INC.,N ARIZONA CORPORATION						
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$399,000.00	0.03%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$830,251.82	0.07%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$728,655.09	0.06%	0	\$0.00	NA 0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$415,796.54	0.03%	0	\$0.00	NA 0
	NMSI INC	1	\$471,000.00	0.04%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$262,000.00	0.02%	0	\$0.00	NA 0
	NORTHEAST HOME LOAN LLC	1	\$197,772.70	0.02%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC	1	\$378,000.00	0.03%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC	2	\$566,050.00	0.04%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	2	\$407,500.00	0.03%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	\$274,104.50	0.02%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC.. DBA NORCOM MORTGAGE A CORPOR	1	\$159,750.00	0.01%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPOR	1	\$203,500.00	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	7	\$2,555,716.77	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$596,810.00	0.05%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$190,621.74	0.02%	0	\$0.00	NA 0
	NTFN INC	1	\$334,400.00	0.03%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$998,132.00	0.08%	0	\$0.00	NA 0
	NTFN, INC	2	\$355,544.66	0.03%	0	\$0.00	NA 0
	NVER MORTGAGE FINANCE INC	1	\$362,411.00	0.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE ,INC	1	\$301,953.00	0.02%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	178	\$57,214,545.95	4.52%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE, IN.C	1	\$292,160.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$973,681.00	0.08%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$373,794.04	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	5	\$1,281,985.09	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP LLC	1	\$403,000.00	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	6	\$2,089,242.58	0.16%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$392,500.00	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$258,020.70	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,422,517.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$953,400.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$156,579.07	0.01%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	4	\$1,137,478.97	0.09%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	16	\$4,975,526.64	0.39%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BNKERS	1	\$339,200.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$349,506.86	0.03%	0	\$0.00	NA	0
	ONY GLO, INC., DBA: OGI MORTGAGE BANKERS , A CALIFORNIA COR	1	\$217,300.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$209,704.12	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	6	\$2,244,350.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$757,004.97	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	13	\$3,742,845.81	0.3%	0	\$0.00	NA	0
	PACIFIC BAYLENDING GROUP CORPORATION	1	\$301,343.54	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	5	\$1,149,120.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	16	\$4,770,990.09	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,131,886.46	0.09%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	8	\$2,201,831.55	0.17%	0	\$0.00	NA	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	21	\$6,385,463.72	0.5%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,308.65	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$766,272.61	0.06%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	94	\$26,818,891.19	2.12%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	2	\$320,963.65	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$303,599.68	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$716,515.00	0.06%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	5	\$1,594,019.67	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$140,295.38	0.01%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	6	\$2,112,740.83	0.17%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$178,970.66	0.01%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$154,850.00	0.01%	0	\$0.00	NA	0
PERL MORTGAGE INC	7	\$1,799,425.00	0.14%	0	\$0.00	NA	0
PERL MORTGAGE, INC	5	\$1,481,489.20	0.12%	0	\$0.00	NA	0
PERL MORTGAGE. INC	1	\$299,565.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$580,367.27	0.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	4	\$1,047,204.00	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	12	\$3,095,778.71	0.24%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$389,600.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK	2	\$575,847.29	0.05%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$349,900.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$936,477.26	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	4	\$1,597,750.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$247,600.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$394,250.00	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$2,101,309.33	0.17%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,101,738.69	0.4%	0	\$0.00	NA	0

	POINT MORTGAGE FINANCIAL	1	\$330,729.50	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$637,523.70	0.05%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$584,558.64	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$253,250.41	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$434,000.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	\$562,826.98	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	2	\$542,522.89	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	7	\$2,202,090.48	0.17%	0	\$0.00	NA	0
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$140,447.35	0.01%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	4	\$1,595,036.48	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	2	\$400,138.76	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$352,000.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	10	\$3,089,649.02	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$499,311.13	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,NC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	125	\$36,201,029.34	2.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$886,913.98	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$613,625.72	0.05%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$280,800.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$562,839.76	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L.P	1	\$318,022.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	24	\$7,685,855.92	0.61%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	1	\$201,850.00	0.02%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$1,027,500.00	0.08%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$78,403.02	0.01%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	3	\$783,520.00	0.06%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	45	\$12,476,197.88	0.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$826,343.53	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,950,683.00	0.15%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	3	\$860,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$619,233.34	0.05%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$175,496.77	0.01%	0	\$0.00	NA	0
	PULASKI BANK NA	5	\$1,129,303.93	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$226,045.10	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$337,883.61	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,704.15	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$962,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$465,427.02	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$393,750.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERICES INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERIVICES INC	1	\$189,200.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	15	\$4,264,396.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	48	\$13,703,643.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC	3	\$1,038,504.36	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	27	\$7,814,532.34	0.62%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,089,422.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LITMED LIABILITY COMPANY	1	\$284,900.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITEDL LIABILITY	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	1	\$352,000.00	0.03%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	4	\$1,487,182.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$448,200.00	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,760,037.76	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	3	\$1,283,150.00	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	8	\$2,521,750.00	0.2%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	2	\$341,910.00	0.03%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$541,987.11	0.04%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$268,880.07	0.02%	0	\$0.00	NA	0
RPM MORTGAGE INC	19	\$6,360,851.16	0.5%	0	\$0.00	NA	0
RPM MORTGAGE INC	19	\$6,085,109.97	0.48%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	2	\$424,914.50	0.03%	0	\$0.00	NA	0
SAGE BANK	8	\$2,521,410.00	0.2%	0	\$0.00	NA	0
SAN DIEGO FUNDING	2	\$393,481.16	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$180,500.00	0.01%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$621,051.64	0.05%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,033.00	0.04%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,628,646.00	0.13%	0	\$0.00	NA	0
SFMC, LP	5	\$1,203,473.07	0.09%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$456,200.00	0.04%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	88	\$22,403,896.00	1.77%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	10	\$2,250,282.00	0.18%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$368,125.00	0.03%	0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$74,891.94	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	7	\$2,065,903.26	0.16%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$569,559.68	0.04%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	3	\$965,966.50	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,943.66	0.02%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$354,077.97	0.03%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$322,745.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	6	\$1,474,496.68	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$207,200.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$829,600.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$165,960.54	0.01%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$253,164.00	0.02%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,272,937.68	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,100.00	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$196,200.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,406,716.18	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	8	\$2,135,925.30	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$263,619.62	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$886,854.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,907,875.50	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,979,457.20	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$219,710.29	0.02%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	6	\$999,965.41	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$763,096.53	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$213,041.02	0.02%	0	\$0.00	NA	0

SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$150,947.12	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$215,695.66	0.02%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	3	\$671,234.59	0.05%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$599,262.25	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.02%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	13	\$4,815,381.13	0.38%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$804,816.16	0.06%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$236,000.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$236,000.00	0.02%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$320,563.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,425,949.00	0.11%	0	\$0.00	NA	0
THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$204,250.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$407,949.74	0.03%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION	5	\$1,091,837.37	0.09%	0	\$0.00	NA	0
THE MORTGAGE CONNECTION, LLC, A MISSISSIPPI LIMITED LIABILITY	1	\$305,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	3	\$783,696.47	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$796,692.10	0.06%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC	2	\$495,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	5	\$1,127,500.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY C	1	\$286,600.00	0.02%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,612.90	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$279,596.57	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$757,906.42	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$199,512.12	0.02%	0	\$0.00	NA	0
	1	\$223,677.26	0.02%	0	\$0.00	NA	0

TOWNE BANK MORTGAGE A CORPORATION							
TOWNE BANK MORTGAGE A CORPORATION	1	\$329,200.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE	2	\$725,800.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$185,332.59	0.01%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLLINAS A LIMITED LIABILITY COMPAN	1	\$397,027.13	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTAGAGE A CORPORATION	1	\$260,100.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$410,714.99	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$908,985.00	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,079,250.00	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE,A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	4	\$1,137,250.00	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$600,728.93	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTOTA LIMITED LIABILITY COMP	1	\$326,241.00	0.03%	0	\$0.00	NA	0
TRI POINTE CONNECT, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	21	\$4,952,299.09	0.39%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$225,089.46	0.02%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	103	\$17,556,718.44	1.39%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$156,538.85	0.01%	0	\$0.00	NA	0
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$179,910.00	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,193,890.95	0.09%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$192,200.00	0.02%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION	1	\$170,010.11	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$610,958.00	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,776.25	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$173,928.72	0.01%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$103,850.16	0.01%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$249,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$204,700.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTIGAGE, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	3	\$764,028.31	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,068,700.39	0.08%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	3	\$1,027,082.69	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$572,512.14	0.05%	0	\$0.00	NA	0
	VIP MORTGGAE INC	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$567,236.47	0.04%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$146,237.34	0.01%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$198,325.00	0.02%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNI	2	\$909,433.94	0.07%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$305,250.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,644.11	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$406,700.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$97,964.85	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$560,319.18	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,617,684.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0



	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,718,106.68	0.14%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	3	\$741,043.05	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	3	\$1,082,645.77	0.09%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	3	\$834,320.00	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	8	\$1,789,238.28	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$379,140.18	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$255,113.90	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	10	\$2,781,755.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$519,716.28	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORARTION	1	\$250,545.34	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$298,714.28	0.02%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$200,955.61	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>4,554</b>	<b>\$1,267,186,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYV2	1ST CAPITAL MORTGAGE LLC	1	\$329,975.09	0.06%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$174,309.88	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$337,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$240,267.33	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$259,270.99	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$286,533.01	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,666,737.02	0.32%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$613,400.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	2	\$351,488.35	0.07%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,907.37	0.07%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$117,659.82	0.02%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$362,494.93	0.07%	0	\$0.00	NA	0
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,005.36	0.02%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$279,203.90	0.05%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,378,405.52	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$162,998.07	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$364,959.38	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,500.00	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	1	\$398,878.45	0.08%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC	1	\$316,086.11	0.06%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$303,000.00	0.06%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$289,457.75	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$377,000.00	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$208,405.77	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,758.00	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,196.06	0.1%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$166,525.19	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$153,650.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$687,106.06	0.13%	0	\$0.00	NA	0
AMERISERV FINANCIAL, INC	1	\$144,474.62	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$665,006.85	0.13%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$205,687.67	0.04%	0	\$0.00	NA	0

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$57,840.00	0.01%	0	\$0.00	NA	0
	AQUESTA BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$616,796.55	0.12%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$139,601.96	0.03%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$209,419.70	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$432,763.91	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$355,222.95	0.07%	0	\$0.00	NA	0
	AVENUE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,696,601.57	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	33	\$4,493,742.51	0.85%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK A DIVISION OF PEOPLES INTERMOUNTAIN BK	1	\$356,967.91	0.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$198,860.99	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$251,492.87	0.05%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$446,045.72	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$174,023.69	0.03%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$255,770.71	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$132,616.57	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$299,135.12	0.06%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$156,029.57	0.03%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,483.41	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$304,156.69	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,153.06	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$151,573.81	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$927,953.87	0.18%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,318,010.52	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$181,389.69	0.03%	0	\$0.00	NA	0
		1	\$379,617.59	0.07%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	BUCKHEAD HOME LOANS	1	\$294,400.00	0.06%	0	\$0.00	NA
	CALI-LAND, INC	1	\$329,048.63	0.06%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,662,240.00	0.31%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$204,417.14	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED COMPANY	1	\$227,800.00	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	\$2,035,303.27	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$414,582.85	0.08%	0	\$0.00	NA
	CAPSTONE BANK	1	\$73,500.00	0.01%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$186,988.79	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$171,113.52	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$317,494.72	0.06%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$203,320.26	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORP	1	\$124,088.13	0.02%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$91,742.04	0.02%	0	\$0.00	NA
	CHARTER BANK CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$378,121.86	0.07%	0	\$0.00	NA
	CIBM BANK	1	\$184,481.29	0.03%	0	\$0.00	NA
	CITIBANK,N.A	46	\$8,310,587.53	1.57%	0	\$0.00	NA
	CITIZENS BANK	1	\$55,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK, NA	16	\$3,657,109.63	0.69%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$313,593.32	0.06%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$299,147.04	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$129,965.91	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINA	1	\$192,458.86	0.04%	0	\$0.00	NA
	CITY NATIONAL OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION	1	\$207,416.79	0.04%	0	\$0.00	NA
	CNB BANK	1	\$243,325.35	0.05%	0	\$0.00	NA
	COLE TAYLOR BANK	22	\$5,435,090.13	1.03%	0	\$0.00	NA
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	\$93,700.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$699,456.22	0.13%	0	\$0.00	NA

	COMMUNITY & SOUTHERN BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,142.25	0.04%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$202,374.64	0.04%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$186,464.90	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,630.25	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	2	\$303,976.96	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,661.46	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN LIINOIS CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$277,366.64	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,589,737.35	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$246,796.31	0.05%	0	\$0.00	NA	0
	COUNTYBANK	2	\$387,415.80	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$250,800.81	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$178,012.43	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,700.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$417,106.08	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$938,562.89	0.18%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,089.19	0.03%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	138	\$26,082,149.16	4.93%	0	\$0.00	NA	0
	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC	1	\$301,294.64	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,575,189.65	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$377,253.00	0.07%	0	\$0.00	NA	0
	DYNAMIC FUNDING	1	\$239,327.07	0.05%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,500.00	0.03%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	6	\$1,045,096.75	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORP	1	\$131,500.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$896,709.64	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,814.39	0.08%	0	\$0.00	NA	0
	EVERBANK	25	\$5,264,983.16	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,762.04	0.03%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$287,766.78	0.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$248,292.05	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$163,533.71	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$639,930.95	0.12%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	2	\$504,300.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$331,866.87	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$8,051,238.82	1.52%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$82,271.89	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$137,602.16	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK OF WYMING DIVISION OF GLACIER BANK A CORPORATION	1	\$287,192.48	0.05%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$89,508.42	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$108,187.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$387,378.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$255,282.21	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$278,206.74	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$349,407.39	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$142,587.74	0.03%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$415,797.82	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$89,751.16	0.02%	0	\$0.00	NA	0
		1	\$281,220.28	0.05%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,383.15	0.04%	0	\$0.00	NA	0
FIRST LENDING	1	\$415,797.82	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,563,375.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$134,605.39	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	2	\$437,008.29	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE CO	1	\$318,472.81	0.06%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,835,521.44	1.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$171,524.43	0.03%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$157,058.39	0.03%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC	2	\$810,797.82	0.15%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$5,023,393.42	0.95%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,406,183.00	0.64%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,887.74	0.05%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$325,270.47	0.06%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$83,767.74	0.02%	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$378,919.59	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$322,374.52	0.06%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$484,800.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC DBA MAXREAL	1	\$576,356.62	0.11%	0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$295,744.92	0.06%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,405.58	0.04%	0	\$0.00	NA	0
GREATWALL, INC	1	\$295,181.56	0.06%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL INC, A	1	\$246,322.77	0.05%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	GREENTREE MORTGAGE COMPANY L P	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,645,529.67	0.5%	0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$270,320.43	0.05%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$173,020.28	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,601.96	0.03%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA 0
	HARVEST BANK	1	\$193,456.05	0.04%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$202,921.41	0.04%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$274,000.00	0.05%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,649.77	0.01%	0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$350,999.05	0.07%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	3	\$380,634.97	0.07%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$198,876.68	0.04%	0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$390,854.16	0.07%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$183,491.25	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$149,573.51	0.03%	0	\$0.00	NA 0
	HEMOPROMISE CORPORATION, A CORPORATION	1	\$182,250.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$299,147.04	0.06%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$271,215.84	0.05%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$260,866.50	0.05%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$94,138.98	0.02%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$268,239.17	0.05%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$49,859.81	0.01%	0	\$0.00	NA 0
		2	\$284,855.98	0.05%	0	\$0.00	NA 0



	HOMETRUST MORTGAGE COMPANY						
	HOMEWARD RESIDENTIAL INC	1	\$211,000.00	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$184,737.79	0.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$361,880.99	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$185,407.95	0.04%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	2	\$322,514.95	0.06%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$68,202.81	0.01%	0	\$0.00	NA
	INTERBANK	1	\$398,862.72	0.08%	0	\$0.00	NA
	INTRUST BANK, N. A	1	\$243,930.00	0.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$124,025.85	0.02%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$229,318.75	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$189,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$289,508.93	0.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$1,372,400.99	0.26%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$138,604.80	0.03%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$223,371.93	0.04%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$123,792.51	0.02%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$186,460.90	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$152,400.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$278,000.00	0.05%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,436.06	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$221,900.00	0.04%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,197.42	0.03%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$205,000.00	0.04%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,536.56	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$325,134.13	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	55	\$14,162,651.49	2.68%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$213,699.13	0.04%	0	\$0.00	NA
	M&T BANK	13	\$2,207,885.46	0.42%	0	\$0.00	NA

	MALVERN NATIONAL BANK (THE)	1	\$185,664.22	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$115,674.75	0.02%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$133,049.49	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,169.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$286,184.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,019.10	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$163,533.72	0.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$307,050.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$169,616.37	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$412,091.90	0.08%	0	\$0.00	NA	0
	MID PENN BANK	1	\$117,400.00	0.02%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,397.24	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$166,190.50	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	2	\$654,148.22	0.12%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$209,411.18	0.04%	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$108,720.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$248,595.87	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A	1	\$349,018.64	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$188,477.42	0.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBE KIEL MORTGAGE	1	\$301,552.11	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$398,846.83	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,776.96	0.05%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$131,400.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$117,918.44	0.02%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$394,640.36	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$402,000.00	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$333,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$534,954.14	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$911,000.00	0.17%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$234,331.85	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$329,087.56	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$912,388.42	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,407.46	0.07%	0	\$0.00	NA	0
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$123,742.23	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,789,716.79	0.34%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,600.00	0.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A WHOLLY A MASSACHUSETTS CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$287,192.48	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$279,225.81	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$349,018.64	0.07%	0	\$0.00	NA	0
	NMSI, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,230.26	0.05%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$340,043.88	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$161,643.57	0.03%	0	\$0.00	NA	0
	NP, INC	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	NTFN INC	1	\$139,462.27	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$718,692.51	0.14%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	25	\$6,006,417.45	1.14%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$334,073.73	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$219,581.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$398,028.62	0.08%	0	\$0.00	NA	0
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$347,024.25	0.07%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPOATION	1	\$177,437.71	0.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,419,383.64	0.46%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$571,152.73	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,928.85	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,544.49	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$250,555.30	0.05%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$124,639.63	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,835,680.00	0.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$303,159.45	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$343,545.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$335,057.90	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$280,321.34	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,036.27	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$262,236.72	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$123,754.80	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$394,874.09	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$260,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$276,300.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$167,624.52	0.03%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$112,300.00	0.02%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$53,250.00	0.01%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$922,346.17	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$15,907,705.95	3.01%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$247,304.64	0.05%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$367,786.93	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	4	\$501,883.45	0.09%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$335,085.37	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$736,247.84	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$6,996,649.60	1.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$349,032.26	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$129,840.00	0.02%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	21	\$4,994,571.00	0.94%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$312,004.92	0.06%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,363.13	0.04%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$127,641.10	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	687	\$166,101,222.44	31.4%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$393,861.24	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$374,396.31	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$123,861.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$191,162.49	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,900.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$736,045.13	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$239,317.63	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$334,047.53	0.06%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$249,318.38	0.05%	0	\$0.00	NA	0

	ROCHESTER HOME EQUITY, INC	1	\$415,764.16	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC..I	1	\$224,369.13	0.04%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	SAGE BANK	1	\$269,253.46	0.05%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,442,981.52	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$133,624.28	0.03%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$152,658.62	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$160,049.97	0.03%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$101,710.00	0.02%	0	\$0.00	NA	0
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,348.70	0.04%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$212,892.98	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,600.00	0.03%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$57,037.37	0.01%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$253,666.58	0.05%	0	\$0.00	NA	0
	SMARTBANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$175,520.14	0.03%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$203,918.56	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$512,763.67	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$193,463.60	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	3	\$816,032.98	0.15%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$315,126.27	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,307.08	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$712,954.91	0.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$398,400.00	0.08%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$94,733.64	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$416,785.78	0.08%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	2	\$546,704.58	0.1%	0	\$0.00	NA	0

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,166.06	0.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$1,257,851.91	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$683,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,794,100.00	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$669,663.82	0.13%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	2	\$391,000.00	0.07%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$1,794,044.76	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$208,820.52	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	120	\$23,107,553.63	4.37%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$343,021.93	0.06%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$61,597.19	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$304,489.59	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,000.00	0.1%	0	\$0.00	NA	0
TELHIO CREDIT UNION INC	1	\$230,850.90	0.04%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
THAT STATE BANK AND TRUST COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$404,801.33	0.08%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$174,495.49	0.03%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$890,213.91	0.17%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORAITON	1	\$142,500.00	0.03%	0	\$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$476,640.95	0.09%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$474,256.97	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$291,668.36	0.06%	0	\$0.00	NA	0
TRIDENT HOME LOANS	1	\$140,106.05	0.03%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$270,272.29	0.05%	0	\$0.00	NA	0
	13	\$1,904,861.00	0.36%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	U.S. BANK N.A	11	\$2,498,260.23	0.47%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$799,701.42	0.15%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,242.95	0.05%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$765,024.52	0.14%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$204,063.41	0.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	3	\$952,939.74	0.18%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$224,360.28	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	79	\$22,844,373.88	4.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$301,333.90	0.06%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$385,914.90	0.07%	0	\$0.00	NA
	US MORTGAGELINE	1	\$99,723.51	0.02%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$530,272.15	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$260,517.29	0.05%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$382,000.00	0.07%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$280,189.89	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,036.10	0.04%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$65,418.61	0.01%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$272,187.96	0.05%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$339,033.31	0.06%	0	\$0.00	NA
	WELLESLEY BANK	1	\$227,000.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	175	\$43,252,467.63	8.18%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$407,869.13	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,348.27	0.08%	0	\$0.00	NA



	YOUR COMMUNITY BANK A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,371.75	-0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>2,311</b>	<b>\$528,948,249.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYW0	ADVISORS MORTGAGE GROUP LLC	1	\$438,000.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$242,728.80	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,199.48	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$148,867.29	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,076.70	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$314,689.48	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$43,150.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$129,449.82	0.1%	0	\$0.00	NA	0
	AMERIS BANK	1	\$90,120.85	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,032.85	0.08%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$177,623.38	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,592.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM A CORPORATION	1	\$175,593.71	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$305,415.36	0.24%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$194,191.30	0.15%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$170,750.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,832.90	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL	1	\$137,600.00	0.11%	0	\$0.00	NA	0

	BANKING ASSOCIATION						
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,381,086.69	1.85%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$179,214.76	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	8	\$1,350,721.17	1.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$529,850.00	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$186,775.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$241,000.00	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS	2	\$388,220.61	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$91,606.69	0.07%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$202,738.33	0.16%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$574,031.87	0.45%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$95,000.00	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	62	\$8,606,038.56	6.69%	0	\$0.00	NA
	EVERBANK	133	\$20,505,808.55	15.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,546.23	0.11%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,049,150.00	0.81%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$116,514.77	0.09%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	21	\$4,158,005.16	3.23%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$160,000.00	0.12%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$138,126.36	0.11%	0	\$0.00	NA
	FIRSTBANK	14	\$2,748,289.39	2.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$211,175.00	0.16%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$81,875.00	0.06%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$797,236.56	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$130,000.00	0.1%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$94,582.75	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNI	1	\$142,400.90	0.11%	0	\$0.00	NA

	GREENTREE MORTGAGE COMPANY LP	1	\$215,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,561.07	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,186.70	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,196.28	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$231,774.89	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$504,412.10	0.39%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,572.49	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,191.10	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	18	\$2,993,130.77	2.33%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC	1	\$186,955.41	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,711.55	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,304.65	0.15%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$176,540.72	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,023,927.87	1.57%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$104,700.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,346.62	0.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	125	\$23,066,302.11	17.92%	0	\$0.00	NA	0
	M&T BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$313,000.00	0.24%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$216,081.62	0.17%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$481,992.74	0.37%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,389.43	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	75	\$18,974,857.49	14.74%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	8	\$1,368,738.00	1.06%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$79,021.50	0.06%	0	\$0.00	NA	0
		2	\$215,547.16	0.17%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$345,933.50	0.27%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$328,600.00	0.26%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$821,983.71	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$208,565.53	0.16%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$163,619.51	0.13%	0	\$0.00	NA
	OAK MORTGAGE GROUP INC	1	\$106,900.00	0.08%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$208,518.80	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$360,000.00	0.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$196,257.37	0.15%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$860,869.13	0.67%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC	1	\$277,345.00	0.22%	0	\$0.00	NA
	PARK PLACE FINANCE LLC	1	\$253,344.95	0.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$381,540.22	0.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$89,117.38	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$703,880.50	0.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,055,279.18	1.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$849,821.35	0.66%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	0.08%	0	\$0.00	NA
	PROSPECT LENDING, LLC	2	\$271,000.00	0.21%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	37	\$7,317,153.00	5.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$390,000.00	0.3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,650.00	0.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$86,800.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$676,000.00	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$265,389.91	0.21%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$234,807.26	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$511,331.67	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$500,416.02	0.39%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,606.41	0.07%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,941.60	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$250,975.99	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$68,707.98	0.05%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$672,450.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,151.45	0.12%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	4	\$703,250.00	0.55%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$314,662.64	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$267,363.67	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$72,687.92	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$254,074.00	0.2%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$55,753.00	0.04%	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$1,080,452.67	0.84%	0	\$0.00	NA	0
	WOLFE FINANCIAL , INC	1	\$273,238.69	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$128,733,440.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYX8	1ST SECURITY HOME MORTGAGE CORP	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$88,918.99	0.06%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	AAXY, LLC	1	\$89,368.42	0.06%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$102,331.54	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$522,023.93	0.33%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WSICONSIN LLC	1	\$143,800.00	0.09%	0	\$0.00	NA	0
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$64,838.75	0.04%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0
AIMBANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	2	\$128,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$119,179.67	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$58,400.00	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	2	\$320,549.07	0.2%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,587.29	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$196,714.16	0.13%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$79,438.59	0.05%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$261,157.10	0.17%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,522.33	0.06%	0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$103,270.17	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$100,800.00	0.06%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	43	\$2,746,291.50	1.75%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$586,259.99	0.37%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,457.51	0.1%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$119,648.84	0.08%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,500.00	0.09%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	9	\$1,229,971.03	0.78%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$216,300.00	0.14%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$995,870.00	0.63%	0	\$0.00	NA	0
CAROLINA BANK	1	\$59,581.68	0.04%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$70,994.96	0.05%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	2	\$158,883.93	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$248,600.00	0.16%	0	\$0.00	NA	0
CITIBANK,N.A	54	\$5,900,891.05	3.76%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$513,662.07	0.33%	0	\$0.00	NA	0
COMPASS BANK	2	\$493,105.23	0.31%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$67,525.91	0.04%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,368.42	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$49,646.82	0.03%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	64	\$5,459,074.60	3.48%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$114,750.00	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$847,210.00	0.54%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$23,041.41	0.01%	0	\$0.00	NA	0
EVERBANK	10	\$1,024,244.11	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$250,453.10	0.16%	0	\$0.00	NA	0
EZ FUNDINGS, INC	2	\$356,450.00	0.23%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
FIRST LENDING SOLUTIONS	1	\$163,824.43	0.1%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	2	\$149,442.24	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SYRACUSE	1	\$130,000.00	0.08%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$70,500.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,500.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$118,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,054,125.00	0.67%	0	\$0.00	NA	0
GREENLIGHT LOANS	2	\$197,388.86	0.13%	0	\$0.00	NA	0
	1	\$411,101.01	0.26%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$367,500.00	0.23%	0	\$0.00	NA
	GUARANTY BANK A CORPORATION	1	\$31,000.00	0.02%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$99,302.81	0.06%	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$128,293.65	0.08%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$250,288.62	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$83,410.52	0.05%	0	\$0.00	NA
	HOMESTREET BANK	6	\$704,546.88	0.45%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$119,008.93	0.08%	0	\$0.00	NA
	HOWARD BANK	1	\$102,092.62	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$265,126.29	0.17%	0	\$0.00	NA
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$297,908.42	0.19%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,856.12	0.1%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$116,485.00	0.07%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$160,700.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$615,234.83	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	93	\$10,223,463.49	6.51%	0	\$0.00	NA
	KCB BANK	1	\$130,000.00	0.08%	0	\$0.00	NA
	KLEBERG BANK, N.A	1	\$49,210.11	0.03%	0	\$0.00	NA
	KS STATE BANK	1	\$377,333.30	0.24%	0	\$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00	NA
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$369,854.66	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$141,003.50	0.09%	0	\$0.00	NA
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$115,200.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,040,310.09	0.66%	0	\$0.00	NA
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABI	1	\$59,581.68	0.04%	0	\$0.00	NA
	M&T BANK	7	\$763,537.85	0.49%	0	\$0.00	NA



MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$81,500.00	0.05%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$128,106.49	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$307,966.16	0.2%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$33,561.25	0.02%	0	\$0.00	NA	0
MERIT BANK	1	\$72,395.07	0.05%	0	\$0.00	NA	0
MGM MORTGAGE COMPANY	1	\$170,312.12	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$200,866.56	0.13%	0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$297,880.93	0.19%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	1	\$99,999.86	0.06%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,682.31	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$227,000.00	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE	11	\$1,413,910.02	0.9%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$67,791.42	0.04%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$510,000.00	0.32%	0	\$0.00	NA	0
NEW WEST LENDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$122,142.45	0.08%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$526,318.55	0.34%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,425.00	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$62,150.00	0.04%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$239,500.00	0.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$329,764.93	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$394,101.74	0.25%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,215,324.98	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,338.41	0.1%	0	\$0.00	NA	0
PRIME HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$207,768.42	0.13%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE). A BANKING CORP	1	\$107,800.00	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	3	\$400,329.12	0.25%	0	\$0.00	NA	0
QUICKEN LOANS INC	373	\$51,290,367.63	32.66%	0	\$0.00	NA	0

REGENT BANK A FLORIDA CORPORATION	1	\$45,752.06	0.03%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$80,000.00	0.05%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,930.09	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$103,641.86	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$142,000.00	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$292,002.34	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,790.04	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE	2	\$214,100.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	9	\$913,164.37	0.58%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$81,200.00	0.05%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$82,417.54	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GA, INC	1	\$62,560.77	0.04%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$69,220.38	0.04%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	7	\$416,330.00	0.27%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$146,988.27	0.09%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$101,288.86	0.06%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	2	\$300,192.64	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	16	\$1,346,338.88	0.86%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$180,000.00	0.11%	0	\$0.00	NA	0
TELHIO CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$81,928.57	0.05%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$1,585,281.38	1.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,746.85	0.1%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$414,073.64	0.26%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$125,608.25	0.08%	0	\$0.00	NA	0

	CORPOR						
	U.S. BANK N.A	18	\$2,607,356.62	1.66%	0	\$0.00	NA 0
	UNION BANK OF MENA, A CORPORATION	1	\$70,002.02	0.04%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTDA NEW YORK CORPORATION	1	\$84,418.94	0.05%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$1,430,925.00	0.91%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$106,000.00	0.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	287	\$37,503,915.43	23.88%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC	1	\$331,650.00	0.21%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,730.17	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,912.55	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$218,456.12	0.13%	0	\$0.00	NA 0
<b>Total</b>		<b>1,268</b>	<b>\$157,045,370.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BZA7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,662.87	0.11%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$166,775.31	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,750.00	0.06%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$229,600.00	0.2%	0	\$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$188,525.63	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,471.34	0.05%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,562.07	0.11%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$262,500.00	0.23%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	11	\$2,458,250.16	2.12%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,272.90	0.09%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$236,987.83	0.2%	0	\$0.00	NA 0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$257,762.22	0.22%	0	\$0.00	NA 0

	CALIBER HOME LOANS, INC	3	\$790,197.62	0.68%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,629.77	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$223,821.84	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,340.38	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,037.94	0.08%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,500.00	0.28%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,966,551.95	1.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$554,546.95	0.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$10,242,173.11	8.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$528,650.00	0.46%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	EVERBANK	26	\$3,190,390.33	2.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$347,110.97	0.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,133,384.19	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$763,374.37	0.66%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,671.30	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$224,420.29	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$533,000.00	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,674.21	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$191,647.84	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$206,466.67	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$401,200.00	0.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	66	\$11,240,245.88	9.71%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,599,955.00	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$264,297.57	0.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$288,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,477.33	0.17%	0	\$0.00	NA	0

MORTGAGE ENTERPRISE, LTD - COR	1	\$138,252.96	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$107,760.00	0.09%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	25	\$5,008,420.57	4.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$438,228.60	0.38%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$729,950.00	0.63%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$172,000.00	0.15%	0	\$0.00	NA	0
ONE REPUBLIC, INC	2	\$809,973.61	0.7%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$250,700.00	0.22%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$152,000.00	0.13%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,329,417.50	1.15%	0	\$0.00	NA	0
PREMIER LENDING, LLC	1	\$287,247.34	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,241.98	0.1%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$812,747.84	0.7%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	5	\$715,278.06	0.62%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.12%	0	\$0.00	NA	0
QUICKEN LOANS INC	138	\$23,723,297.56	20.49%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$491,100.00	0.42%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,168.34	0.24%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$71,200.00	0.06%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,890.09	0.29%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,683.09	0.11%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$85,000.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$382,307.04	0.33%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$328,000.00	0.28%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	4	\$748,500.00	0.65%	0	\$0.00	NA	0
TCF NATIONAL BANK	3	\$741,000.00	0.64%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$360,556.29	0.31%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$175,271.81	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$2,715,137.71	2.35%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	218	\$32,468,648.74	28.04%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
YOUR COMMUNITY BANK A CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0

<b>Total</b>			<b>673</b>	<b>\$115,781,864.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZB5	ATLANTIC HOME LOANS, INC	1	\$305,079.10	1.01%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	7	\$1,369,265.75	4.52%	0	\$0.00	NA	0	
	BBMC MORTGAGE LLC	1	\$304,000.00	1%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A	4	\$814,290.35	2.69%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	73	\$13,245,972.36	43.7%	0	\$0.00	NA	0	
	EVERBANK	4	\$1,199,827.70	3.96%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	2	\$225,900.00	0.75%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,225.25	0.61%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	5	\$877,400.00	2.89%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	53	\$10,069,235.28	33.22%	0	\$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	7	\$1,264,794.70	4.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$61,130.79	0.2%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$257,297.47	0.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>162</b>	<b>\$30,313,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BZC3	BANK OF AMERICA, N.A	9	\$1,231,761.20	6.04%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	2	\$381,840.00	1.87%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	62	\$10,776,187.22	52.85%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$70,683.51	0.35%	0	\$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$187,264.10	0.92%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$542,226.14	2.66%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	14	\$2,970,745.53	14.57%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$383,000.00	1.88%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	31	\$3,729,144.43	18.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	1	\$116,400.00	0.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$20,389,252.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BZD1	1ST ALLIANCE MORTGAGE, LLC	1	\$83,200.00	0.03%	0	\$0.00	NA	0	
	1ST SOURCE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	
	A PLUS MORTGAGE LLC	1	\$153,750.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$1,264,630.29	0.5%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$96,273.06	0.04%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC	1	\$416,475.36	0.16%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES LTD	5	\$1,422,695.00	0.56%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$221,250.00	0.09%	0	\$0.00	NA	0	

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$782,647.72	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$246,380.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,739.56	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$309,123.53	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$587,293.49	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$573,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA :ORION LENDING, A CAL	1	\$157,315.09	0.06%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS , C	1	\$289,373.84	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$121,856.77	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$237,069.44	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$270,275.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	\$248,805.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CONSULTANTS, INC.,A CORPORATION	1	\$162,863.13	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,785.74	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,730.07	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$669,910.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	8	\$2,781,832.53	1.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$498,898.72	0.2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,303,003.44	0.52%	0	\$0.00	NA	0

AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$469,254.00	0.19%	0	\$0.00	NA	0
AMERIS BANK	2	\$345,538.06	0.14%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$374,517.29	0.15%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$171,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$163,586.52	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$252,750.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENIDNG COM	1	\$344,800.00	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	3	\$1,117,885.00	0.44%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	2	\$613,250.00	0.24%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	\$266,250.00	0.11%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$217,269.96	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$796,649.61	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK (MHC)	4	\$589,267.88	0.23%	0	\$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$82,341.43	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	3	\$556,199.65	0.22%	0	\$0.00	NA	0
BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,700.00	0.22%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$337,270.20	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$159,197.61	0.06%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$145,719.82	0.06%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$563,250.00	0.22%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,292,000.00	0.51%	0	\$0.00	NA	0
BRYANT BANK	1	\$331,562.80	0.13%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0



CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	6	\$1,121,472.90	0.44%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$746,154.91	0.3%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$344,350.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$201,750.00	0.08%	0	\$0.00	NA	0
CENDERA FUNDING INC	2	\$740,000.00	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	2	\$233,368.96	0.09%	0	\$0.00	NA	0
CFN HOLDINGS LLC	1	\$69,508.35	0.03%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	3	\$671,795.23	0.27%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$722,000.00	0.29%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORTION	1	\$173,600.00	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$151,899.71	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,372,510.00	0.54%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTHA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$350,100.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,773,750.00	0.7%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$786,486.31	0.31%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$195,517.02	0.08%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$148,807.61	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK (MHC)	1	\$108,366.08	0.04%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	4	\$577,799.19	0.23%	0	\$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$492,365.39	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$242,636.75	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,275,759.90	0.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$625,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,413.11	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$393,382.68	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$167,461.77	0.07%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	3	\$977,350.00	0.39%	0	\$0.00	NA	0
	EVERBANK	84	\$14,843,243.35	5.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	5	\$831,364.06	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$284,624.70	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$621,643.34	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$668,997.88	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$214,625.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$166,960.44	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,336,042.09	0.53%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	3	\$478,609.16	0.19%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$123,843.99	0.05%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.64	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,550.70	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$144,938.70	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	2	\$594,709.88	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,517.46	0.66%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$124,544.02	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$152,582.78	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	5	\$1,422,850.00	0.56%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,172,200.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,400,186.15	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$926,900.00	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$808,685.64	0.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	10	\$3,170,377.52	1.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$415,525.00	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	2	\$673,910.13	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$934,467.09	0.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$848,350.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,288,750.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$585,500.00	0.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	2	\$772,900.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A C	2	\$952,862.30	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC	1	\$462,000.00	0.18%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$282,643.95	0.11%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$370,797.44	0.15%	0	\$0.00	NA	0

	GREENBOX LOANS, INC	7	\$1,151,920.13	0.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,020,675.23	0.4%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	1	\$416,500.00	0.16%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$162,985.09	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$931,753.41	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$379,287.00	0.15%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$222,537.49	0.09%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$868,450.00	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$544,719.39	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$165,821.17	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	\$101,850.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$532,500.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	5	\$1,500,398.51	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$196,289.15	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$200,284.17	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$217,851.33	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	15	\$2,636,082.27	1.04%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$191,741.37	0.08%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$213,730.75	0.08%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$439,446.42	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$699,324.71	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (MHC)	1	\$89,176.03	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$532,404.28	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,773.35	0.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	\$123,157.38	0.05%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.12%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C	1	\$63,122.29	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,700.00	0.05%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$445,938.24	0.18%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$440,000.00	0.17%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$6,437,686.27	2.55%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$416,459.79	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$551,010.63	0.22%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$334,500.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	2	\$341,488.63	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	5	\$1,140,687.69	0.45%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	162	\$45,031,882.65	17.82%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$509,657.97	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$634,300.00	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,299.99	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$721,284.41	0.29%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$250,869.19	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$387,903.00	0.15%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$199,142.95	0.08%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0
MIE FINANCIAL INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING LLC	2	\$556,601.36	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$214,110.25	0.08%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$164,696.72	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$591,200.00	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$406,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE TRUST INC	2	\$567,400.00	0.22%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	1	\$137,253.58	0.05%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	3	\$830,400.00	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$781,888.32	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$646,785.71	0.26%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL	1	\$384,000.00	0.15%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING	1	\$159,058.65	0.06%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	3	\$689,266.64	0.27%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$745,303.12	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC	1	\$204,250.00	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$667,900.00	0.26%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,481,936.93	0.59%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,500.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$731,455.59	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$342,250.00	0.14%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$630,505.00	0.25%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	16	\$4,719,512.47	1.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	11	\$1,532,263.32	0.61%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	3	\$584,687.00	0.23%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$170,359.40	0.07%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,468,865.07	0.58%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$570,716.53	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,763,823.22	1.49%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	37	\$9,287,256.26	3.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,827.86	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$303,034.03	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,052.48	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$213,525.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$337,942.72	0.13%	0	\$0.00	NA	0
	PIONEER BANK, A FEDERAL SAVINGS BANK	1	\$36,769.16	0.01%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$397,036.95	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$261,838.18	0.1%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$612,690.48	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	35	\$9,602,514.92	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$171,746.72	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,715,253.56	0.68%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$383,014.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	3	\$1,028,707.00	0.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$88,700.62	0.04%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	2	\$332,601.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,785.37	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	26	\$7,939,932.62	3.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$880,548.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$276,707.46	0.11%	0	\$0.00	NA	0

	RANLIFE, INC	2	\$441,492.25	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$197,001.83	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$384,375.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$742,801.09	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,201.00	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,200.00	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$299,250.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$260,656.30	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,044,166.65	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC	13	\$4,110,846.58	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$73,913.17	0.03%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$90,177.25	0.04%	0	\$0.00	NA	0
	SAGE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$260,172.26	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$542,401.41	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$672,182.63	0.27%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	1	\$151,920.00	0.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$833,995.84	0.33%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$322,753.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$274,688.37	0.11%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,700.00	0.08%	0	\$0.00	NA	0



	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$289,785.74	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$633,134.58	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$135,850.00	0.05%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$501,440.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$429,338.16	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$581,765.30	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$263,580.27	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,073.07	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$565,494.23	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$202,269.24	0.08%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$220,505.64	0.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$327,000.00	0.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$154,210.41	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$127,016.86	0.05%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$300,102.08	0.12%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$254,264.73	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$101,593.21	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$375,373.00	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$124,450.68	0.05%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$111,852.51	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$998,972.09	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$162,535.68	0.06%	0	\$0.00	NA	0
		1	\$275,153.38	0.11%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,275.35	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$112,520.00	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,925.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$161,092.82	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,151,144.65	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$529,400.00	0.21%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,397.24	0.06%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$383,349.98	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$762,397.43	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$230,375.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$963,000.00	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$244,432.88	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$252,646,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZE9	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,279.15	0.1%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$412,010.90	0.25%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP	1	\$77,750.00	0.05%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$377,280.69	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.17%	0	\$0.00	NA	0
	AAXY LLC	2	\$608,035.06	0.36%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$652,244.74	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,200.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,277.24	0.06%	0	\$0.00	NA	0

	ADVISA MORTGAGE SERVICES, LTD	1	\$104,585.50	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$55,050.00	0.03%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$121,093.01	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$279,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$650,261.45	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$232,574.35	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$129,913.63	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$190,126.51	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$66,573.29	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,752.09	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$630,827.32	0.38%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$116,400.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	2	\$478,293.08	0.29%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$222,849.53	0.13%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$69,502.32	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$121,716.96	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$760,163.11	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	19	\$1,703,347.64	1.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$153,890.23	0.09%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$99,279.73	0.06%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$386,500.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$396,143.25	0.24%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$121,126.96	0.07%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$138,644.15	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$168,791.35	0.1%	0	\$0.00	NA	0
	BANK OF THE PUBLIC A CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$178,703.52	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$475,926.09	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,921.67	0.08%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$138,882.42	0.08%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0
		1	\$250,000.00	0.15%	0	\$0.00	NA	0

	BERKSHIRE BANK A BANKING CORPORATION						
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0	\$0.00	NA
	BLUE HILLS BANK, A SAVINGS BANK	1	\$240,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$495,100.23	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$268,450.00	0.16%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	20	\$2,519,003.24	1.5%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP	1	\$248,222.57	0.15%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$138,991.63	0.08%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$118,500.00	0.07%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$133,400.00	0.08%	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$275,000.00	0.16%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$957,955.54	0.57%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$205,000.00	0.12%	0	\$0.00	NA
	CAPSTONE BANK	2	\$108,710.03	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$349,879.99	0.21%	0	\$0.00	NA
	CASS COUNTY BANK, INC	1	\$145,500.00	0.09%	0	\$0.00	NA
	CDC FEDERAL CREDIT UNION	2	\$241,178.31	0.14%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$122,527.65	0.07%	0	\$0.00	NA
	CENTRAL BANK (FL)	1	\$413,389.61	0.25%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$74,160.69	0.04%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$60,364.91	0.04%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$205,031.84	0.12%	0	\$0.00	NA
	CITIBANK,N.A	28	\$3,533,527.00	2.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK, NA	17	\$2,580,989.48	1.54%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$204,647.97	0.12%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$94,320.17	0.06%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$151,821.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$387,112.48	0.23%	0	\$0.00	NA
	COLE TAYLOR BANK	6	\$862,726.58	0.51%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$65,429.73	0.04%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$161,337.14	0.1%	0	\$0.00	NA
		2	\$285,313.48	0.17%	0	\$0.00	NA

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$240,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$120,718.47	0.07%	0	\$0.00	NA 0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA 0
	CORE BANK	1	\$90,050.00	0.05%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$205,518.69	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$159,500.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$80,500.00	0.05%	0	\$0.00	NA 0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$297,839.21	0.18%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$302,805.72	0.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$342,511.59	0.2%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$135,115.00	0.08%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	11	\$1,413,439.53	0.84%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.03%	0	\$0.00	NA 0
	DSW MORTGAGE, INC	1	\$206,511.54	0.12%	0	\$0.00	NA 0
	EAGLEBANK	1	\$158,862.45	0.09%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$67,285.00	0.04%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$101,000.00	0.06%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,511.54	0.12%	0	\$0.00	NA 0
	EVERBANK	20	\$2,252,646.45	1.34%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	1	\$86,885.95	0.05%	0	\$0.00	NA 0
	F&M BANK A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA 0
	FARMERS & STOCKMENS BANK/CB&T MTG	1	\$290,126.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.28%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA	1	\$184,000.00	0.11%	0	\$0.00	NA 0

SMARTER MORTGAGES A LIMITED LIABIL							
FEARON FINANCIAL, LLC	1	\$244,613.74	0.15%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,627.83	0.11%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.24%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	5	\$711,572.22	0.42%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$85,378.41	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$76,849.71	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$69,495.82	0.04%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$85,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$70,495.21	0.04%	0	\$0.00	NA	0
FIRST BANK AND TRUST	2	\$411,813.04	0.25%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$54,500.00	0.03%	0	\$0.00	NA	0
FIRST BANK SOUTHWEST	1	\$139,200.00	0.08%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$67,522.80	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	1	\$148,919.61	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK TPO	1	\$198,559.47	0.12%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$115,624.33	0.07%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$109,228.06	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$148,926.59	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.21%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$213,461.44	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$143,459.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$133,000.00	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	6	\$480,502.42	0.29%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$198,568.79	0.12%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$228,343.39	0.14%	0	\$0.00	NA	0
FIRSTBANK	16	\$3,403,257.09	2.03%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$89,848.16	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$387,488.08	0.23%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$343,595.49	0.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,030,485.01	1.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$367,335.02	0.22%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$238,282.54	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$259,135.00	0.15%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$194,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$143,955.62	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$110,384.67	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$195,640.67	0.12%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$106,462.30	0.06%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$148,919.61	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION INC	1	\$88,500.00	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$38,722.72	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$333,443.99	0.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$175,028.73	0.1%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,579,123.63	0.94%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$231,332.63	0.14%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$131,861.96	0.08%	0	\$0.00	NA	0
	HEALTH CENTER CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$125,800.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,466.77	0.04%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$333,571.69	0.2%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$248,187.64	0.15%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$285,939.05	0.17%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$413,996.49	0.25%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$413,996.49	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$379,000.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$741,704.74	0.44%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	1	\$242,000.00	0.14%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$64,742.24	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$273,019.26	0.16%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	2	\$197,073.91	0.12%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$44,680.07	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$139,000.00	0.08%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	4	\$525,740.29	0.31%	0	\$0.00	NA	0
INTRUST BANK, N.A	1	\$177,181.25	0.11%	0	\$0.00	NA	0
ITNERFIRST MORTGAGE COMPANY	1	\$69,492.54	0.04%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$200,535.62	0.12%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$498,272.60	0.3%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$180,680.60	0.11%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	1	\$185,661.81	0.11%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$242,248.47	0.14%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,596.47	0.12%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA	1	\$144,000.00	0.09%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	10	\$2,410,610.68	1.44%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNON AN IOWA CORPORATION	1	\$55,700.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	10	\$2,002,740.35	1.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$322,659.14	0.19%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$141,963.33	0.08%	0	\$0.00	NA	0
MAIN STREET MORTGAGE COMPANY	1	\$160,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$59,570.64	0.04%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$274,991.90	0.16%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$333,108.32	0.2%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0



	MGM MORTGAGE COMPANY	1	\$337,566.93	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$24,000.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$154,818.98	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$132,680.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$99,289.03	0.06%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$63,550.87	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$393,366.16	0.23%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$158,855.03	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$137,998.83	0.08%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$243,246.04	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$218,000.00	0.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$146,800.00	0.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$130,096.22	0.08%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$413,700.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$111,193.30	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,485.13	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	\$2,653,225.00	1.58%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$511,314.62	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$216,439.98	0.13%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$49,646.82	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$242,249.38	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$343,088.87	0.2%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$242,400.00	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$245,000.00	0.15%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$119,130.07	0.07%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,708,409.86	1.02%	0	\$0.00	NA	0
		1	\$282,400.00	0.17%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,608.48	0.12%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$335,549.69	0.2%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$117,155.58	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$68,300.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$156,670.19	0.09%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$104,197.03	0.06%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$325,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$109,214.87	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,996.79	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,592.54	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,595.29	0.12%	0	\$0.00	NA
	PINNACLE BANK	3	\$417,580.00	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,983.91	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$125,000.00	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,214,937.65	3.71%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$259,442.23	0.15%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$119,141.27	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$106,224.31	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$143,962.37	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,096,750.32	1.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$238,590.00	0.14%	0	\$0.00	NA
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$311,790.00	0.19%	0	\$0.00	NA
	PULASKI BANK	2	\$354,445.29	0.21%	0	\$0.00	NA
	PULASKI BANK HOME LENDING NAPERVIL	1	\$160,848.23	0.1%	0	\$0.00	NA

	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$273,999.16	0.16%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$274,907.34	0.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC	106	\$20,719,591.99	12.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,239.76	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,141.26	0.2%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$122,621.94	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$105,246.37	0.06%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$212,139.66	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$520,672.78	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$397,174.57	0.24%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$208,497.22	0.12%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$225,295.15	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SILVETON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,575.88	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$168,775.54	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$84,391.73	0.05%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$99,244.49	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$96,500.00	0.06%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$346,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$383,102.08	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	30	\$2,651,632.74	1.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$910,792.48	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,820,500.00	1.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$173,747.68	0.1%	0	\$0.00	NA	0
	STOCK MAN BANK OF MONTANA	1	\$102,000.00	0.06%	0	\$0.00	NA	0
		1	\$100,773.66	0.06%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION							
STONEGATE MORTGAGE CORPORATION	6	\$1,085,284.66	0.65%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	79	\$9,633,040.52	5.75%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$49,642.20	0.03%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	1	\$99,289.03	0.06%	0	\$0.00	NA	0
TCF NATIONAL BANK	2	\$210,000.00	0.13%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$256,141.71	0.15%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$34,500.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$75,315.61	0.04%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$103,255.77	0.06%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$95,606.39	0.06%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$79,000.00	0.05%	0	\$0.00	NA	0
THE FARMERS BANK	1	\$59,570.64	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$183,675.44	0.11%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	1	\$158,847.57	0.09%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$129,069.23	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,355,890.27	1.41%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	2	\$441,942.29	0.26%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$101,279.52	0.06%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$130,046.94	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$197,500.00	0.12%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$462,327.52	0.28%	0	\$0.00	NA	0
TRIAD BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$148,933.55	0.09%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$92,051.68	0.05%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$462,669.16	0.28%	0	\$0.00	NA	0
	U.S. BANK N.A	26	\$3,991,347.16	2.38%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$225,375.57	0.13%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$129,454.67	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$252,766.21	0.15%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$156,861.98	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,290,900.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$399,200.00	0.24%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$737,462.69	0.44%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$210,402.30	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$99,289.03	0.06%	0	\$0.00	NA	0
	USNY BANK	1	\$248,199.34	0.15%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$327,241.36	0.2%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$139,990.99	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	78	\$16,596,942.65	9.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$248,187.64	0.15%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$369,202.56	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$61,819.42	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$158,862.44	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$169,792.13	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$167,562,212.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZF6	ADVISA MORTGAGE SERVICES LTD	1	\$303,200.00	0.19%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$276,052.74	0.18%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,610,200.00	1.02%	0	\$0.00	NA	0
		1	\$210,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE LLC						
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$784,033.58	0.5%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$201,543.76	0.13%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$358,160.20	0.23%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$373,000.00	0.24%	0	\$0.00	NA 0
	AMERIS BANK	1	\$127,441.67	0.08%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,556.41	0.12%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$507,491.11	0.32%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO INC	1	\$194,140.87	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$512,891.79	0.33%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$217,997.61	0.14%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$405,427.29	0.26%	0	\$0.00	NA 0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$782,693.62	0.5%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	4	\$980,668.27	0.62%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$118,400.00	0.08%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$141,368.10	0.09%	0	\$0.00	NA 0
	BRYANT BANK	2	\$269,323.50	0.17%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,712.97	0.14%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,300.00	0.1%	0	\$0.00	NA 0
	CAPSTONE DIRECT INC	2	\$801,275.50	0.51%	0	\$0.00	NA 0
	CBC NATIONAL BANK	5	\$1,061,722.37	0.68%	0	\$0.00	NA 0
	CENTURY BANK, A CORPORATION	1	\$128,853.05	0.08%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,239,866.75	0.79%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$720,129.17	0.46%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	1	\$494,400.00	0.31%	0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE	1	\$219,030.72	0.14%	0	\$0.00	NA 0
		1	\$219,282.13	0.14%	0	\$0.00	NA 0

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO						
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$512,454.03	0.33%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,233.39	0.11%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$219,592.00	0.14%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$198,233.47	0.13%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$314,500.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$500,846.00	0.32%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$964,682.08	0.61%	0	\$0.00	NA
	ETHOS LENDING LLC	2	\$523,500.00	0.33%	0	\$0.00	NA
	EVERBANK	91	\$23,333,715.57	14.84%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$137,200.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,441,601.00	1.55%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$199,136.33	0.13%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,555,529.98	2.9%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$225,000.00	0.14%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,883.07	0.13%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$184,169.00	0.12%	0	\$0.00	NA
	FIRSTBANK	5	\$1,144,315.00	0.73%	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$178,219.22	0.11%	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$136,500.00	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$246,929.05	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$329,057.43	0.21%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,581.26	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$210,766.55	0.13%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$881,060.62	0.56%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$116,969.24	0.07%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$212,000.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,560.82	0.26%	0	\$0.00	NA

	HANSCOM FEDERAL CREDIT UNION	12	\$3,295,587.00	2.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	2	\$386,100.00	0.25%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$316,997.19	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$293,500.00	0.19%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$120,975.32	0.08%	0	\$0.00	NA	0
	KS STATEBANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$219,029.95	0.14%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$521,000.00	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$310,652.67	0.2%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$185,088.42	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	152	\$40,649,761.21	25.85%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$268,280.41	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$355,500.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	\$668,647.39	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$185,188.69	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$303,413.02	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,330.65	0.1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$327,564.93	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$355,875.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,568.16	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$6,731,644.91	4.28%	0	\$0.00	NA	0
		1	\$164,280.28	0.1%	0	\$0.00	NA	0



	NEIGHBORHOOD LOANS INC, A CORPORARTION						
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$315,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,788.89	0.06%	0	\$0.00	NA
	NTFN, INC	1	\$387,286.14	0.25%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$295,500.00	0.19%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$396,435.72	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$153,086.06	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,016.65	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$171,249.75	0.11%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,447.25	0.08%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$280,000.00	0.18%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$13,093,512.77	8.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$401,400.00	0.26%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$64,351.20	0.04%	0	\$0.00	NA
	PROSPECT LENDING, LLC	3	\$1,141,918.24	0.73%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	48	\$12,210,830.42	7.76%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$922,000.00	0.59%	0	\$0.00	NA
	PULASKI BANK NA	1	\$285,000.00	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$89,824.25	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,871.75	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$419,550.00	0.27%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$344,568.16	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$175,190.18	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,000.00	0.26%	0	\$0.00	NA
	SIRVA MORTGAGE INC	6	\$1,198,678.61	0.76%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGMENT, LLC, DBA,STARBOARD FINANCIAL	1	\$276,799.50	0.18%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$643,835.36	0.41%	0	\$0.00	NA
		1	\$81,800.00	0.05%	0	\$0.00	NA

	STOCKTON MORTGAGE, CORPORATION						
	SUMMIT FUNDING INC	1	\$185,000.00	0.12%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$106,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$380,000.00	0.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$219,049.96	0.14%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$346,500.00	0.22%	0	\$0.00	NA
	TRI POINTE CONNECT, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	53	\$8,546,264.97	5.43%	0	\$0.00	NA
	U.S. BANK N.A	1	\$65,343.00	0.04%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$322,800.00	0.21%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$50,000.00	0.03%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$61,721.33	0.04%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,651.04	0.05%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$169,000.00	0.11%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$355,630.42	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$213,075.87	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,200.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>679</b>	<b>\$157,263,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BZG4	1ST SOURCE BANK	8	\$1,102,022.03	0.53%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$59,909.63	0.03%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES	1	\$249,371.00	0.12%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$532,205.32	0.26%	0	\$0.00	NA
	AFMC MORTGAGE	2	\$606,962.58	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$260,865.13	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,829,668.08	0.88%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$233,000.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	1	\$414,000.00	0.2%	0	\$0.00	NA

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$460,000.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,363,072.76	1.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$392,889.70	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$487,475.33	0.23%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$601,250.94	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$537,706.68	0.26%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$334,395.59	0.16%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$472,000.00	0.23%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	2	\$343,491.57	0.17%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	5	\$1,441,514.49	0.69%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	8	\$1,154,694.53	0.56%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$85,868.69	0.04%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,544.26	0.14%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$1,621,192.23	0.78%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$103,000.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$414,000.00	0.2%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$735,938.95	0.35%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,383,509.02	0.67%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP	1	\$178,943.45	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP	1	\$539,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDINGS, A CORPORAT	1	\$114,131.61	0.05%	0	\$0.00	NA	0
C & F MORTGAGE CORP	2	\$526,768.80	0.25%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$406,659.59	0.2%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$537,000.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$678,600.00	0.33%	0	\$0.00	NA	0
	1	\$281,185.14	0.14%	0	\$0.00	NA	0

CALL-LAND, INC. DBA CALIAND BANKERS HOME LOAN, A CORPORATION							
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$462,800.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$736,859.24	0.35%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$206,295.00	0.1%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	4	\$999,128.62	0.48%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	3	\$1,030,754.41	0.5%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$938,535.73	0.45%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$335,700.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$441,457.00	0.21%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$332,176.00	0.16%	0	\$0.00	NA	0
COMMON WEALTH MORTGAGE COM LLC NMLS 1023 A MASSACHUSETTS LI	1	\$336,000.00	0.16%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$299,500.00	0.14%	0	\$0.00	NA	0
CORUM FINANCIAL SERVICES INC	1	\$114,830.58	0.06%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK AND TRUST NA	2	\$405,214.00	0.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$337,784.00	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	13	\$3,153,637.89	1.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	1	\$424,020.39	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,233,996.00	0.59%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	2	\$505,425.72	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,767.24	0.08%	0	\$0.00	NA	0
ESSEX BANK	1	\$200,497.56	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,669,901.06	0.8%	0	\$0.00	NA	0
EVERBANK	59	\$17,465,557.18	8.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA	2	\$329,909.14	0.16%	0	\$0.00	NA	0

SUPREME LENDING A TEXAS CORPORATI							
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,700.00	0.03%	0	\$0.00	NA	0
FC LENDING LTD	2	\$661,959.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK	2	\$534,784.73	0.26%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$264,062.48	0.13%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$469,452.96	0.23%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,313,625.01	2.55%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	2	\$877,000.00	0.42%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$125,926.26	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILI	1	\$86,280.96	0.04%	0	\$0.00	NA	0
FIRSTBANK	13	\$3,317,999.77	1.59%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$176,819.12	0.08%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$222,871.18	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$203,162.51	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$120,821.74	0.06%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$249,509.28	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$400,000.00	0.19%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$311,550.46	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	5	\$1,369,137.57	0.66%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	3	\$635,674.08	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	8	\$2,790,797.89	1.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$947,807.74	0.46%	0	\$0.00	NA	0
GRAND RIVER BANK	2	\$438,900.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$132,342.00	0.06%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$758,310.57	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$307,800.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$139,420.00	0.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC	1	\$251,910.00	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$84,148.86	0.04%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$495,566.23	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$679,650.00	0.33%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	36	\$12,134,564.09	5.83%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,673.92	0.04%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$575,132.45	0.28%	0	\$0.00	NA	0
	LENDERFI INC	3	\$869,000.00	0.42%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,781,256.67	0.86%	0	\$0.00	NA	0
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	30	\$9,171,712.48	4.41%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	5	\$1,565,289.49	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,088,561.15	0.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,795.60	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$808,451.49	0.39%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$630,748.55	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$365,947.99	0.18%	0	\$0.00	NA	0
	MONARCH BANK	5	\$998,409.65	0.48%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$160,748.81	0.08%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC	1	\$275,584.30	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$435,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$659,170.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$369,355.06	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	8	\$1,463,896.61	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,838,914.75	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,262,121.53	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$293,420.52	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$452,802.00	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,224,435.24	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$79,879.51	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	32	\$8,991,232.80	4.32%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$217,827.98	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$267,185.00	0.13%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,438.38	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$341,473.43	0.16%	0	\$0.00	NA	0
	NMSI, INC	1	\$389,358.95	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	72	\$20,975,978.02	10.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,675,742.00	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$659,100.00	0.32%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$247,037.37	0.12%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$402,393.02	0.19%	0	\$0.00	NA	0
	ONY GLO, INC (700752)	1	\$554,000.00	0.27%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$274,145.53	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$251,440.00	0.12%	0	\$0.00	NA	0
		3	\$792,822.43	0.38%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION						
	PARAGON HOME LOANS INC	1	\$183,740.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$578,698.77	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$942,877.00	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$146,783.44	0.07%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$212,895.90	0.1%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$155,654.65	0.07%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$345,800.00	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$328,949.31	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$220,589.54	0.11%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$141,245.69	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$130,000.00	0.06%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	12	\$3,588,224.99	1.72%	0	\$0.00	NA
	PRIME LENDING	1	\$147,250.21	0.07%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,146,934.66	0.55%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$284,580.13	0.14%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$536,250.00	0.26%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$860,000.00	0.41%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,253.45	0.19%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,597,092.48	0.77%	0	\$0.00	NA
	PULASKI BANK N A	1	\$171,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK NA	4	\$993,833.56	0.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$214,376.63	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,995,591.96	1.92%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$395,416.61	0.19%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$127,799.00	0.06%	0	\$0.00	NA



RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$505,418.00	0.24%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$602,100.00	0.29%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$174,736.43	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	5	\$1,517,771.65	0.73%	0	\$0.00	NA	0
RPM MORTGAGE INC	3	\$1,037,061.67	0.5%	0	\$0.00	NA	0
SAGE BANK	3	\$676,000.00	0.32%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	2	\$473,000.00	0.23%	0	\$0.00	NA	0
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	19	\$4,785,084.74	2.3%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$833,618.11	0.4%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,410.27	0.16%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	3	\$1,095,390.00	0.53%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$214,784.55	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$627,255.82	0.3%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$663,400.00	0.32%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$1,072,400.00	0.52%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,302,000.00	0.63%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$471,700.00	0.23%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$252,000.00	0.12%	0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$157,906.47	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$256,604.30	0.12%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$955,978.92	0.46%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$234,653.79	0.11%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	\$7,239,297.03	3.48%	0	\$0.00	NA	0

	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$271,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$675,922.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$302,655.47	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED C	2	\$600,000.00	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	\$134,132.10	0.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$452,223.89	0.22%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	\$462,560.43	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$586,278.89	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$184,487.90	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$309,543.31	0.15%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$208,025,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZH2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$465,878.75	0.9%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	16	\$8,676,984.09	16.85%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$499,263.39	0.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$9,125,108.52	17.72%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$434,323.31	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	27	\$14,350,183.15	27.86%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,180,542.42	4.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$471,772.50	0.92%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$6,213,952.97	12.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$520,159.66	1.01%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$596,000.00	1.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$487,500.00	0.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$947,000.00	1.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$574,133.96	1.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$5,412,523.98	10.51%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$544,500.00	1.06%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$51,499,826.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZJ8	BANK OF AMERICA, N.A	8	\$851,111.95	16.25%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	15	\$1,841,106.64	35.15%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,907.63	1.14%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$286,628.89	5.47%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	2	\$170,202.20	3.25%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$222,865.24	4.26%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	10	\$1,174,247.23	22.42%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	2	\$196,057.96	3.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$248,147.41	4.74%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$187,130.16	3.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$5,237,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZK5	CATALYST MORTGAGE	1	\$226,544.43	1.5%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	35	\$5,875,793.26	38.9%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	1	\$171,537.60	1.14%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	5	\$999,417.03	6.62%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$386,200.00	2.56%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	38	\$6,964,970.06	46.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	1	\$235,401.78	1.56%	0	\$0.00	NA	0	
	U.S. BANK N.A	2	\$244,603.69	1.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>85</b>	<b>\$15,104,467.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZL3	1ST PORTFOLIO LENDING CORPORATION	1	\$475,387.28	2.68%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC	1	\$531,257.19	2.99%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC	1	\$423,771.81	2.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	6	\$3,457,296.45	19.47%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$624,687.95	3.52%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$741,044.87	4.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$2,128,119.00	11.99%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$543,331.11	3.06%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$562,350.00	3.17%	0	\$0.00	NA	0	
	LOAN GALLERY, INC	1	\$536,339.71	3.02%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$1,215,096.75	6.84%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,688,914.77	15.14%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$1,228,750.00	6.92%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,439.00	2.99%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$499,356.38	2.81%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	1	\$608,000.00	3.42%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$961,336.85	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$17,755,479.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZM1	AVEX FUNDING CORPORATION	1	\$453,000.00	12.13%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$478,400.00	12.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$565,547.17	15.14%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$1,618,500.00	43.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$620,144.34	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,735,591.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZN9	BANK OF AMERICA, N.A	10	\$1,406,067.86	18.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,110,185.23	41.44%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	2.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$568,355.75	7.57%	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$1,840,597.54	24.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$394,314.74	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,504,521.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZT6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,500.00	13.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,208.83	28.78%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$153,752.30	11.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$315,000.00	23.47%	0	\$0.00	NA	0
	LENDERFI INC., A CALIFORNIA CORPORATION	1	\$310,600.00	23.14%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,342,061.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZU3	1ST CONSTITUTION BANK	1	\$224,361.63	3.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,000.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	6.87%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$240,000.00	3.95%	0	\$0.00	NA	0
	EVERBANK	5	\$1,070,558.93	17.64%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$289,905.29	4.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,702,530.00	61%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,069,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BZV1	AMERICAN EQUITY MORTGAGE, INC	1	\$106,382.20	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,172.67	0.91%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$100,000.00	0.92%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$286,397.93	2.64%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$394,454.91	3.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$70,875.00	0.65%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$53,600.00	0.49%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$97,500.00	0.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,066,602.16	9.84%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$145,000.00	1.34%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$72,729.00	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$1,667,325.65	15.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,000.00	1.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC	14	\$1,487,586.61	13.73%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,400.00	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$147,000.00	1.36%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$70,328.62	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$142,500.00	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	78	\$4,466,587.47	41.21%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$10,838,442.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZW9	BANK OF AMERICA, N.A	5	\$746,200.79	11.88%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	32	\$5,259,171.08	83.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$277,638.82	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,283,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2T1	WALKER & DUNLOP, LLC	1	\$24,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2U8	ACRE CAPITAL LLC	1	\$1,923,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,923,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2V6	ARBOR COMMERCIAL FUNDING LLC	1	\$23,369,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,369,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3S2	WELLS FARGO BANK, N.A	1	\$79,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC3T0	WELLS FARGO BANK, N.A	1	\$144,772,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$144,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3U7	WELLS FARGO BANK, N.A	11	\$531,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$531,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3V5	WELLS FARGO BANK, N.A	8	\$619,334,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$619,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3W3	WELLS FARGO BANK, N.A	9	\$579,874,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$579,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3X1	SUNTRUST BANK	1	\$11,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3Y9	SUNTRUST BANK	1	\$7,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3Z6	SUNTRUST BANK	1	\$4,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4A0	HOMESTREET CAPITAL CORPORATION	1	\$1,936,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,936,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4B8	PNC BANK, NATIONAL ASSOCIATION	1	\$33,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$33,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4K8	M & T REALTY CAPITAL CORPORATION	1	\$6,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4L6	BERKELEY POINT CAPITAL LLC	1	\$1,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4M4	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4N2	SUNTRUST BANK	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4P7	SUNTRUST BANK	1	\$31,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC4Q5		SUNTRUST BANK	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4U6		KEYBANK NATIONAL ASSOCIATION	1	\$3,666,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4V4		WELLS FARGO BANK, N.A	1	\$68,074,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4W2		WELLS FARGO BANK, N.A	1	\$44,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4Y8		WALKER & DUNLOP, LLC	1	\$8,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4Z5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,453,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,453,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5B7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,297,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5D3		SUNTRUST BANK	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5E1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,462,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,462,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5G6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5M3		GREYSTONE SERVICING CORPORATION INC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5N1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5Q4		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5S0		SUNTRUST BANK	1	\$2,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5T8		GREYSTONE SERVICING CORPORATION INC	1	\$1,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5U5		WELLS FARGO BANK, N.A	1	\$22,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5W1		WELLS FARGO BANK, N.A	1	\$2,566,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,566,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5X9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5Z4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6A8		WELLS FARGO BANK, N.A	1	\$4,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6B6		WELLS FARGO BANK, N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6C4		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6D2		SUNTRUST BANK	1	\$6,219,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6F7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6H3		KEYBANK NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6L4		WELLS FARGO BANK, N.A	1	\$6,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6M2		WALKER & DUNLOP, LLC	1	\$14,829,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6N0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6P5		WELLS FARGO BANK, N.A	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6Q3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,992,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,992,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6R1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6Y6		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6Z3		M & T REALTY CAPITAL CORPORATION	1	\$29,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7A7		WALKER & DUNLOP, LLC	1	\$28,616,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7D1		WALKER & DUNLOP, LLC	1	\$14,245,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7E9		WELLS FARGO BANK, N.A	1	\$7,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7H2		WALKER & DUNLOP, LLC	1	\$26,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7K5		SUNTRUST BANK	1	\$38,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7L3		BERKELEY POINT CAPITAL LLC	1	\$4,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7M1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCCW3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LCHN8		WALKER & DUNLOP, LLC	1	\$41,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHP3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCL37		WELLS FARGO BANK, N.A	1	\$25,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCNY7		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP33		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,345,560.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,345,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRV9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$123,076,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRW7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$96,294,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$96,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,301,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS48		BERKELEY POINT CAPITAL LLC	1	\$35,950,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$35,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSU0		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTG0		SUNTRUST BANK	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTS4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTT2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,087,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,087,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTU9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUB9		BERKELEY POINT CAPITAL LLC	1	\$61,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVS1		Unavailable	1	\$51,384,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW35		CBRE MULTIFAMILY CAPITAL, INC	1	\$32,321,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,321,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWN1		BERKELEY POINT CAPITAL LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWU5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$7,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWZ4		RED MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,568,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$7,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY41		HOMESTREET CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY66		WELLS FARGO BANK, N.A	1	\$4,719,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYD1		WALKER & DUNLOP, LLC	1	\$13,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYR0		PNC BANK, NATIONAL ASSOCIATION	1	\$9,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCYS8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,692,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZH1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZJ7		WELLS FARGO BANK, N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZV0		BERKELEY POINT CAPITAL LLC	1	\$2,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA37		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA45		WELLS FARGO BANK, N.A	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA86		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA94		GREYSTONE SERVICING CORPORATION INC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAA1		HOMESTREET CAPITAL CORPORATION	1	\$2,168,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,168,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAF0		WELLS FARGO BANK, N.A	1	\$7,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAK9		DOUGHERTY MORTGAGE, LLC	1	\$8,477,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAQ6		HOMESTREET CAPITAL CORPORATION	1	\$2,156,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAR4		BERKELEY POINT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAS2		RED MORTGAGE CAPITAL, LLC	1	\$1,344,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,344,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAT0		BERKELEY POINT CAPITAL LLC	2	\$12,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAU7		DOUGHERTY MORTGAGE, LLC	1	\$11,766,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAV5		BERKELEY POINT CAPITAL LLC	1	\$20,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAZ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB28		WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB36		LANCASTER POLLARD MORTGAGE COMPANY	2	\$7,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$7,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB69		RED MORTGAGE CAPITAL, LLC	1	\$2,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB77			1	\$8,000,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB85		ARBOR COMMERCIAL FUNDING LLC	1	\$20,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBA0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,531,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,531,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBB8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBC6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,210,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,210,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBE2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBG7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBM4		RED MORTGAGE CAPITAL, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBN2		Unavailable	1	\$22,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBV4		RED MORTGAGE CAPITAL, LLC	1	\$1,788,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC27		M & T REALTY CAPITAL CORPORATION	1	\$26,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC50		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC68		Unavailable	1	\$25,306,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,306,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC76		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC92		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,678,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,678,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCA9		WELLS FARGO BANK, N.A	10	\$592,879,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$592,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCC5		SUNTRUST BANK	1	\$8,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCE1		BERKELEY POINT CAPITAL LLC	1	\$4,789,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCF8		BERKELEY POINT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCG6		BERKELEY POINT CAPITAL LLC	1	\$2,731,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,731,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCH4		BERKELEY POINT CAPITAL LLC	1	\$30,981,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCK7		DOUGHERTY MORTGAGE, LLC	1	\$1,610,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCN1		DOUGHERTY MORTGAGE, LLC	1	\$9,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCP6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,082,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCR2		REGIONS BANK	1	\$6,187,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,187,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCT8		WELLS FARGO BANK, N.A	1	\$68,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCV3		REGIONS BANK	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCW1		GREYSTONE SERVICING CORPORATION INC	1	\$6,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCX9		GREYSTONE SERVICING CORPORATION INC	1	\$8,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCY7		REGIONS BANK	1	\$8,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$50,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD91		SUNTRUST BANK	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDA8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,508,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,508,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDF7		WALKER & DUNLOP, LLC	2	\$33,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$33,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDG5		WALKER & DUNLOP, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDL4		REGIONS BANK	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDQ3		BERKELEY POINT CAPITAL LLC	1	\$6,387,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDS9			1	\$15,500,000.00	100%	0	\$0.00	NA	0



	GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>		<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDU4	WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP24	ACADEMY MORTGAGE CORPORATION	5	\$589,415.30	1.61%	0	\$0.00	NA	0
	ACCESSBANK	1	\$113,507.71	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,513.31	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$111,633.10	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$233,029.76	0.64%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,800.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$366,300.00	1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$111,540.22	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$347,800.00	0.95%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$116,542.05	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$226,800.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,521.76	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,753.02	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$124,500.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,486.99	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,400.00	0.34%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$118,486.11	0.32%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$111,540.22	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$447,610.00	1.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$233,291.77	0.64%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$114,685.88	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$114,503.39	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$124,125.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,839.52	0.34%	0	\$0.00	NA	0
	CALDWELL BANK & TRUSR COMPANY	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$109,529.74	0.3%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$111,516.34	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,400.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,492.14	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$115,200.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$121,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$112,946.00	0.31%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$124,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$236,727.51	0.65%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,492.14	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CITIZEN STATE BANK	1	\$122,694.23	0.34%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$119,486.99	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,766.48	0.97%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,565.66	0.32%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$119,570.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,464.52	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$234,682.60	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.34%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,400.00	0.33%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$111,500.00	0.31%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$114,503.39	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,840.28	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$121,500.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$122,712.11	0.34%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$114,627.49	0.31%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$119,749.41	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$232,541.43	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,534.46	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$116,295.61	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$113,900.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$123,469.89	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$585,293.84	1.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$353,646.60	0.97%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$110,968.72	0.3%	0	\$0.00	NA	0
	FAMILY FOCUS FEDERAL CREDIT UNION	1	\$110,545.30	0.3%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$245,499.16	0.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$352,620.72	0.97%	0	\$0.00	NA	0
	FIDELITY CAPITAL MORTGAG COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$588,435.00	1.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,157.40	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$231,107.42	0.63%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$228,348.72	0.63%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$115,523.79	0.32%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$109,524.98	0.3%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	3	\$351,725.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$123,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$120,477.48	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$111,530.76	0.31%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$124,450.00	0.34%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$114,401.66	0.31%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$118,110.78	0.32%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.61%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$346,677.91	0.95%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$116,500.00	0.32%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,712.46	0.62%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$114,016.70	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$122,000.00	0.33%	0	\$0.00	NA	0
GECU	1	\$112,100.00	0.31%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$113,512.64	0.31%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$113,019.65	0.31%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$123,768.60	0.34%	0	\$0.00	NA	0
GMFS, LLC	1	\$115,000.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A	1	\$117,029.60	0.32%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$110,637.25	0.3%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$117,117.23	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,850.00	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$356,601.45	0.98%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$340,058.58	0.93%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$231,540.22	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	1	\$117,925.47	0.32%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	3	\$354,670.68	0.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$118,545.39	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$119,460.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$111,500.00	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,700.00	0.34%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$118,991.92	0.33%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$124,989.00	0.34%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,448.63	0.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$121,051.01	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,750.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$114,100.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$112,800.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$118,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,931.97	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,000.00	0.31%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,516.34	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$116,235.94	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,507.37	0.33%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$118,496.37	0.32%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$117,400.00	0.32%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$117,376.71	0.32%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$114,100.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,283.00	0.34%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A	1	\$121,478.43	0.33%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$117,600.00	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,400.00	0.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$231,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$693,428.27	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,111.88	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,800.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$240,283.14	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$582,500.00	1.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$124,112.50	0.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$110,719.80	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$114,750.00	0.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$119,397.68	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,492.14	0.33%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$115,000.00	0.32%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$117,500.00	0.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,400.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$479,880.00	1.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,390.09	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$119,974.20	0.33%	0	\$0.00	NA	0
		1	\$116,698.96	0.32%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,747.16	0.65%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$110,824.18	0.3%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,024.89	0.31%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$121,478.43	0.33%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.33%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$118,000.00	0.32%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$119,000.00	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$241,474.17	0.66%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$234,500.00	0.64%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$117,689.57	0.32%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$109,053.90	0.3%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$114,468.53	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$352,350.44	0.97%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$236,026.00	0.65%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$226,400.00	0.62%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,789.80	0.31%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$122,000.00	0.33%	0	\$0.00	NA
	TD BANK, N.A	3	\$348,122.95	0.95%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$119,481.80	0.33%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$121,500.00	0.33%	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$123,215.61	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$120,000.00	0.33%	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$113,235.00	0.31%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$115,045.00	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$112,014.19	0.31%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$111,526.00	0.31%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$116,595.34	0.32%	0	\$0.00	NA
	UNITED BANK	1	\$112,500.00	0.31%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$115,200.00	0.32%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$239,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,881.98	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,504.59	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,550.00	0.33%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$118,016.52	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,527.22	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,517.33	0.32%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$111,150.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$118,099.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$36,497,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP32	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,800.00	0.23%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$143,209.66	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,561.40	2.92%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$127,300.61	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$400,788.90	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$135,630.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,153.65	0.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,663.25	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$266,140.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,804.70	1.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$412,376.71	0.66%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$124,659.34	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	ARBOR BANK	2	\$264,755.56	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,500.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$142,141.00	0.23%	0	\$0.00	NA	0



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,407.49	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,826.02	0.22%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$394,600.00	0.63%	0	\$0.00	NA	0
BANCFIRST	1	\$135,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	1	\$129,438.61	0.21%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$146,377.87	0.23%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$128,800.00	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,869.42	0.44%	0	\$0.00	NA	0
BANKNEWPORT	1	\$143,000.00	0.23%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$130,694.53	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$141,000.00	0.23%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$143,378.16	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,500.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.24%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$270,480.59	0.43%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$127,493.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$145,388.33	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,785.04	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$266,259.36	0.43%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$134,000.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$146,000.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$832,524.91	1.33%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$146,863.04	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$142,690.12	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$268,039.50	0.43%	0	\$0.00	NA	0
CENTRUE BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$417,040.00	0.67%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$257,944.24	0.41%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	2	\$269,803.90	0.43%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$134,572.22	0.22%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$140,994.65	0.23%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$147,390.42	0.24%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$140,000.00	0.22%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$137,415.96	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,418.59	0.22%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$546,473.01	0.87%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$137,750.00	0.22%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$127,250.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$142,382.47	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$394,369.17	0.63%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$283,500.00	0.45%	0	\$0.00	NA	0
COSSTWAY COMMUNITY BANK	1	\$148,643.25	0.24%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$148,750.00	0.24%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$143,384.39	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,350.00	0.23%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,290.42	0.44%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$441,300.00	0.71%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$273,812.45	0.44%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$263,505.06	0.42%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$129,936.46	0.21%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$142,587.81	0.23%	0	\$0.00	NA	0
EECU	1	\$126,755.78	0.2%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$400,105.80	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$271,340.75	0.43%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$128,275.79	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$424,628.38	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$268,403.13	0.43%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	2	\$275,009.97	0.44%	0	\$0.00	NA	0
FARMERS BANK	1	\$138,909.62	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$944,249.77	1.51%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$539,432.89	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$412,799.49	0.66%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$277,000.00	0.44%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,569.88	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$133,600.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$145,369.52	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$266,593.75	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$259,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$145,481.68	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$263,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$403,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$296,284.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$137,800.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$136,010.11	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,632.67	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,401.49	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$254,438.61	0.41%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$271,429.98	0.43%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$430,587.81	0.69%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,228.44	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$265,554.74	0.42%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,282.47	0.23%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$144,380.11	0.23%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$133,919.18	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,420.99	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$138,340.28	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$132,442.69	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$133,600.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,500.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,429.18	0.41%	0	\$0.00	NA	0
	GB MORTGAGE, INC	1	\$124,486.85	0.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$146,371.56	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,904.96	0.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$146,520.92	0.23%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$138,007.47	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$429,979.56	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$970,058.47	1.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$125,206.96	0.2%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$145,760.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,500.00	0.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$148,960.45	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,378,534.33	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$131,600.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$270,705.19	0.43%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$525,909.34	0.84%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$139,401.49	0.22%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$137,011.74	0.22%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	2	\$254,859.63	0.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$253,000.00	0.4%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$137,820.17	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$132,000.00	0.21%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$123,921.63	0.2%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$140,000.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$126,000.00	0.2%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,432.89	0.21%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$135,500.00	0.22%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$124,481.60	0.2%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$129,416.15	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$149,840.00	0.24%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$132,500.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$128,454.05	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$557,986.00	0.89%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$137,366.17	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$140,800.00	0.23%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$147,367.29	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$136,918.08	0.22%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$125,150.00	0.2%	0	\$0.00	NA	0
MONARCH BANK	1	\$131,265.10	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$127,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$278,245.18	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,805.80	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$138,405.76	0.22%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,158.30	0.22%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$140,700.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,000.00	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$413,650.00	0.66%	0	\$0.00	NA	0
	NBKC BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$134,375.77	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,693.53	0.23%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$128,470.42	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$142,587.81	0.23%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$135,900.00	0.22%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$128,470.42	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$124,460.20	0.2%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$148,081.75	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$274,216.80	0.44%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,755,025.43	2.81%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$279,000.00	0.45%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$149,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$129,955.31	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,428.66	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$136,935.53	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$260,249.54	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$122,312.99	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$145,369.52	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$285,392.19	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,582.64	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$127,928.55	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,298.62	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$137,344.33	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$145,500.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$125,865.05	0.2%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$132,452.28	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$126,949.41	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$135,990.40	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$276,000.00	0.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$135,412.70	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$143,888.45	0.23%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$129,864.67	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$409,825.20	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,544.24	0.64%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$137,814.27	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$136,594.45	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$126,777.40	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$273,814.27	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$386,900.00	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,412.70	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$406,522.26	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,476,281.30	2.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,129,239.30	1.81%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$136,402.50	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$141,909.02	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,078.05	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$424,151.07	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$824,680.58	1.32%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$379,312.10	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$692,371.68	1.11%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$135,418.59	0.22%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$146,888.29	0.23%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$143,378.16	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,929.93	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,223.72	0.21%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$124,283.88	0.2%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$133,421.34	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,175.49	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$132,852.40	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$541,303.65	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$252,935.73	0.4%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,460.20	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$400,000.00	0.64%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$140,415.24	0.22%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$144,884.23	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$291,827.24	0.47%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$274,500.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,395.43	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$134,445.80	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$135,616.90	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$131,250.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>458</b>	<b>\$62,516,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP40	1ST UNITED BANK	2	\$320,500.00	0.62%	0	\$0.00	NA	0
		13	\$2,085,996.80	4.02%	0	\$0.00	NA	0



ACADEMY MORTGAGE CORPORATION							
ACOPIA LLC A CORPORATION	1	\$151,356.71	0.29%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$320,800.00	0.62%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.33%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$334,400.00	0.64%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$163,768.99	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,300.00	0.32%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$305,350.00	0.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$337,000.00	0.65%	0	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$151,343.61	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$318,000.00	0.61%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$174,400.00	0.34%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$458,065.37	0.88%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$165,700.00	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$169,579.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,725.00	0.33%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$320,000.00	0.62%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$167,000.00	0.32%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$484,000.00	0.93%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$330,600.00	0.64%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$160,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,000.00	0.61%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	3	\$507,500.00	0.98%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$303,000.00	0.58%	0	\$0.00	NA
	CARROLLTON BANK	1	\$172,500.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$629,451.31	1.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$167,000.00	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$164,287.48	0.32%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$323,500.00	0.62%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$338,500.00	0.65%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$174,539.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$156,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,500.00	0.95%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$161,300.43	0.31%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$329,600.00	0.64%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$157,600.00	0.3%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$172,083.36	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$152,800.00	0.29%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$627,634.68	1.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$340,500.00	0.66%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$162,500.00	0.31%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$174,000.00	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,200.00	0.62%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$311,500.00	0.6%	0	\$0.00	NA
	DILLON CREDIT UNION ND	1	\$168,000.00	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LLABI	1	\$169,309.20	0.33%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LLABIL	1	\$164,287.75	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$166,250.00	0.32%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$159,349.83	0.31%	0	\$0.00	NA
		1	\$154,650.88	0.3%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LEND						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$489,717.35	0.94%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$167,089.85	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$166,000.00	0.32%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$159,309.06	0.31%	0	\$0.00	NA
	FARMERS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$499,065.00	0.96%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$939,600.00	1.81%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$161,500.00	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$153,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$150,400.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,400.00	0.29%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$151,000.00	0.29%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$164,792.47	0.32%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,450.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$300,000.00	0.58%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$166,000.00	0.32%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$153,000.00	0.29%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$156,000.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER (12040)	1	\$164,000.00	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$481,430.63	0.93%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$469,000.00	0.9%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA COPRORATION	1	\$152,339.30	0.29%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$150,373.77	0.29%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$151,000.00	0.29%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$492,759.57	0.95%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC AVIRGINJIA LIMITED LIABILITY	1	\$149,352.25	0.29%	0	\$0.00	NA

	COM						
	GESA CREDIT UNION	1	\$160,202.43	0.31%	0	\$0.00	NA
	GMFS, LLC	1	\$170,000.00	0.33%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$155,000.00	0.3%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$163,000.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$322,000.00	0.62%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,276.55	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,455,719.38	2.81%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,349.83	0.31%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$173,783.64	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$322,326.34	0.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$642,564.36	1.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$151,300.00	0.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$156,000.00	0.3%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$157,200.00	0.3%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	0.3%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$324,500.00	0.63%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,060.00	0.31%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$165,600.00	0.32%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.3%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$166,500.00	0.32%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,000.00	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,300.00	0.3%	0	\$0.00	NA

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$168,889.45	0.33%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$150,560.10	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,470.18	0.33%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$166,900.00	0.32%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$314,900.00	0.61%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$327,000.00	0.63%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$169,302.11	0.33%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$149,352.25	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,000.00	0.6%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$633,263.00	1.22%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$163,300.00	0.31%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$160,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,250.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.62%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$337,362.24	0.65%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$167,281.78	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$151,500.00	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,390.47	0.29%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$154,000.00	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,638.52	0.3%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$158,000.00	0.3%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$159,378.76	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,121,625.95	2.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0

	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$155,333.08	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$476,354.46	0.92%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE. INC	1	\$151,200.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,449.59	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$340,418.67	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$157,065.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$332,650.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$163,000.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$322,209.00	0.62%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$154,337.36	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$153,566.98	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$159,336.44	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$158,500.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,643.08	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$172,400.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,000.00	0.65%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,089,462.27	2.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,000.00	0.95%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$171,081.41	0.33%	0	\$0.00	NA	0
	SFMC, LP	1	\$155,010.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$173,514.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$160,902.16	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$313,000.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$148,728.51	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$159,412.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$829,210.54	1.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$466,665.12	0.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,146.76	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
		3	\$476,000.00	0.92%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE COLUMBIA BANK	1	\$169,750.00	0.33%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$490,953.05	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$317,000.00	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$302,339.29	0.58%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$155,738.09	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$492,000.00	0.95%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$165,450.00	0.32%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$166,500.00	0.32%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$170,268.96	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$311,163.82	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$51,895,515.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP57	ACADEMY MORTGAGE CORPORATION	9	\$1,691,353.27	2.8%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$185,500.00	0.31%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,168.04	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,310.90	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$196,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,201.10	0.31%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$367,800.00	0.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$387,351.80	0.64%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$179,268.56	0.3%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$368,946.42	0.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.32%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$368,500.00	0.61%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$384,443.55	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$370,174.73	0.61%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$198,350.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$378,500.00	0.63%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$364,406.38	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$742,000.00	1.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,107,270.59	1.84%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$377,400.00	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$175,284.82	0.29%	0	\$0.00	NA	0
		1	\$183,356.38	0.3%	0	\$0.00	NA	0



CENTRAL BANK OF BOONE COUNTY							
CENTURY LENDING COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.32%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$191,044.25	0.32%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$178,571.41	0.3%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$184,101.54	0.31%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$177,550.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$549,654.00	0.91%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$387,055.00	0.64%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$191,200.00	0.32%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,560.14	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
CUMD	2	\$391,000.00	0.65%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$183,000.00	0.3%	0	\$0.00	NA	0
DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,250.00	0.33%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$189,000.00	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$177,140.05	0.29%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$187,834.05	0.31%	0	\$0.00	NA	0
EQUITY BANK	1	\$186,177.00	0.31%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$194,157.92	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$936,678.35	1.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$372,000.00	0.62%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$191,364.01	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$730,465.26	1.21%	0	\$0.00	NA	0

FC LENDING, LTD	1	\$180,015.51	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$534,862.92	0.89%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$1,134,600.00	1.88%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,500.00	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$175,247.58	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,201.10	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$365,484.00	0.61%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$199,500.00	0.33%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$187,190.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,154.63	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$367,382.58	0.61%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$194,000.00	0.32%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$184,217.05	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$903,414.93	1.5%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$193,934.09	0.32%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,244.29	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$179,222.70	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$196,400.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,000.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$571,554.66	0.95%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$377,000.00	0.63%	0	\$0.00	NA	0
FIRSTBANK	1	\$198,500.00	0.33%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA - COR	1	\$186,714.46	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$199,800.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$179,200.00	0.3%	0	\$0.00	NA	0
	2	\$370,000.00	0.61%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION							
FULTON BANK, N.A	1	\$195,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$761,227.03	1.26%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$380,408.17	0.63%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$356,281.30	0.59%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$364,000.00	0.6%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$191,378.32	0.32%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$589,049.07	0.98%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$179,500.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$920,488.72	1.53%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$184,952.80	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$193,187.23	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$737,538.90	1.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$182,486.84	0.3%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$381,411.80	0.63%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$177,000.00	0.29%	0	\$0.00	NA	0
HONOR BANK	1	\$197,600.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A	1	\$191,187.43	0.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$186,469.57	0.31%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$360,800.00	0.6%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$195,203.54	0.32%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$176,100.00	0.29%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$385,138.23	0.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$179,300.00	0.3%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$557,563.37	0.92%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$366,000.00	0.61%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$372,134.24	0.62%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$185,220.74	0.31%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$196,556.10	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$374,268.56	0.62%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$178,548.82	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$187,400.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$178,991.00	0.3%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,076.07	0.3%	0	\$0.00	NA	0
	MILEND INC	1	\$192,008.51	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$177,246.68	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$192,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MAKERS	1	\$187,236.06	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,788.15	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$189,050.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,600.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$536,687.58	0.89%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$580,235.53	0.96%	0	\$0.00	NA	0
	NBKC BANK	4	\$754,950.00	1.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$380,538.08	0.63%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$176,536.18	0.29%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,192.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,149.26	0.33%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$180,931.02	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$183,600.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,591.23	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$739,758.19	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,710.70	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$370,247.58	0.61%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$541,000.00	0.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$188,231.99	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$558,498.34	0.93%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$578,140.65	0.96%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$188,700.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$190,183.46	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,750.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$183,500.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,230.48	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$196,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$184,017.90	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$176,243.31	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,144.63	0.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	SELECT BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$180,550.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,672.32	0.59%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$559,159.97	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$541,404.57	0.9%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,486,400.57	2.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,102,654.17	1.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$384,990.00	0.64%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$184,000.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$186,738.09	0.31%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$372,500.00	0.62%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$186,590.74	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,230.48	0.3%	0	\$0.00	NA	0

	UNITED BANK	1	\$175,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$196,723.37	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$179,230.48	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$174,259.38	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$189,179.50	0.31%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$196,850.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$193,062.68	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$60,307,383.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP65	1ST MIDAMERICA CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$446,684.76	1.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$78,985.15	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$59,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$100,964.29	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$62,736.06	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$102,823.63	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$67,134.11	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$101,200.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$229,596.91	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$69,021.44	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$33,933.37	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$67,734.25	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,668.22	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,656.46	0.22%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	5	\$252,811.63	0.68%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$40,500.00	0.11%	0	\$0.00	NA	0
AMERIS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$72,393.56	0.19%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$37,300.00	0.1%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$55,900.00	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$118,050.00	0.32%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,000.00	0.16%	0	\$0.00	NA	0
ARVEST BANK	2	\$121,600.00	0.33%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$68,508.83	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$101,253.24	0.27%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$79,668.22	0.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$60,597.44	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	1	\$69,697.71	0.19%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$120,744.91	0.32%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$73,366.41	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$69,400.65	0.19%	0	\$0.00	NA	0
BANK MUTUAL	1	\$38,838.25	0.1%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	2	\$137,850.97	0.37%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$77,563.60	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$71,155.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORTATION	1	\$76,315.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$61,500.00	0.16%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$39,760.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$236,895.50	0.63%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$55,000.00	0.15%	0	\$0.00	NA	0
BLOOMBANK	2	\$112,000.00	0.3%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$34,757.58	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$73,680.45	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$145,000.00	0.39%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$48,099.69	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$125,273.84	0.34%	0	\$0.00	NA	0
BOONE BANK & TRUST, CO	1	\$35,800.00	0.1%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION	3	\$207,338.60	0.56%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,731.87	0.17%	0	\$0.00	NA	0
BTH BANK, NATIONAL ASSOCIATION	1	\$79,668.22	0.21%	0	\$0.00	NA	0
BUSEY BANK	2	\$86,956.36	0.23%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$116,466.81	0.31%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$45,873.08	0.12%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES CORP	1	\$81,550.00	0.22%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$71,330.00	0.19%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$83,637.26	0.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$74,682.59	0.2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
CB&S BANK	1	\$51,779.93	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$119,511.97	0.32%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,511.97	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,291.65	0.2%	0	\$0.00	NA	0
CENTRAL BANK	2	\$125,956.60	0.34%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$73,500.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$71,000.00	0.19%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$44,805.68	0.12%	0	\$0.00	NA	0
CENTREBANK	2	\$108,830.00	0.29%	0	\$0.00	NA	0
CENTRUE BANK	1	\$28,200.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$68,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$292,401.08	0.78%	0	\$0.00	NA	0
CITIZENS BANK	1	\$49,400.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$78,171.30	0.21%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$76,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$20,250.00	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$70,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$28,000.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$79,616.67	0.21%	0	\$0.00	NA	0
CITY STATE BANK	1	\$44,811.47	0.12%	0	\$0.00	NA	0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$79,445.89	0.21%	0	\$0.00	NA	0
CIVISTA BANK	1	\$58,921.97	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$71,330.26	0.19%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$67,424.73	0.18%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$74,000.00	0.2%	0	\$0.00	NA	0



COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF INDIANA	1	\$78,871.54	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$34,908.12	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$31,126.40	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$60,800.00	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$159,300.00	0.43%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$70,400.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$132,348.68	0.35%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$70,014.88	0.19%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	3	\$199,401.57	0.53%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$69,697.71	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
CUMD	1	\$64,000.00	0.17%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$72,800.00	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$22,399.89	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,727.68	0.39%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$338,430.65	0.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$75,572.34	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$34,709.24	0.09%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$55,000.00	0.15%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$137,231.79	0.37%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$37,588.61	0.1%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$47,875.00	0.13%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$55,823.20	0.15%	0	\$0.00	NA	0
EECU	1	\$56,629.40	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
ESSEX BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0
EVABANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$348,413.80	0.93%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,313.57	0.12%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$50,184.54	0.13%	0	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$150,000.00	0.4%	0	\$0.00	NA	0
FAIRFIELD NATIONAL BANK, ISAOA	1	\$62,036.34	0.17%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,643.14	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$39,829.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$128,000.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$389,682.89	1.04%	0	\$0.00	NA	0
	FIMI, INC	1	\$39,900.00	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$183,788.39	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$161,600.00	0.43%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$73,400.00	0.2%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	\$136,048.26	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,790.52	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$278,872.59	0.75%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$31,776.77	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$200,868.67	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$144,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,577.34	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$83,302.17	0.22%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,520.43	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$31,500.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$66,300.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$133,852.05	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$62,500.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$137,535.12	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$318,703.70	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$64,719.88	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$110,250.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$21,510.42	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$593,987.66	1.59%	0	\$0.00	NA	0
		1	\$80,000.00	0.21%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK, NA							
FIRST SAVINGS BANK OF DANVILLE	2	\$100,000.00	0.27%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$51,132.80	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$29,809.64	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$62,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$124,000.00	0.33%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$358,060.12	0.96%	0	\$0.00	NA	0
FIRSTBANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$36,000.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$48,164.07	0.13%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$72,515.87	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$193,939.86	0.52%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$54,700.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$131,160.00	0.35%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CU	1	\$43,969.01	0.12%	0	\$0.00	NA	0
GECU	6	\$416,996.70	1.12%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$66,939.24	0.18%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$113,865.06	0.3%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$66,716.45	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$79,200.00	0.21%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$70,600.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$79,538.11	0.21%	0	\$0.00	NA	0
GUARDIN MORTGAGE COMPANY, INC	1	\$68,950.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$485,276.88	1.3%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$82,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$50,130.06	0.13%	0	\$0.00	NA	0

HOME STATE BANK, N.A	1	\$67,788.96	0.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$122,566.49	0.33%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$69,703.75	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$139,500.00	0.37%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$155,622.60	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$44,300.00	0.12%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$206,440.24	0.55%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.16%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$61,386.91	0.16%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$80,095.86	0.21%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$58,157.80	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$80,050.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$145,000.00	0.39%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$70,000.00	0.19%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$80,456.62	0.22%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$66,400.00	0.18%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$155,000.00	0.42%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$100,923.00	0.27%	0	\$0.00	NA	0
MCPHERSON CO-OP CREDIT UNION	1	\$52,670.65	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$83,280.77	0.22%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$132,758.77	0.36%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$72,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$163,425.00	0.44%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$47,376.48	0.13%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$50,649.07	0.14%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$75,545.22	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$138,758.46	0.37%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,000.00	0.21%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0

	MINNCO CREDIT UNION	1	\$75,675.09	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$124,781.97	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$119,709.69	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	6	\$335,050.00	0.9%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$75,675.09	0.2%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$231,764.87	0.62%	0	\$0.00	NA	0
	MWABANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$61,493.91	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$80,653.13	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$136,162.82	0.36%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$126,754.74	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$57,752.04	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$273,015.92	0.73%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$83,116.46	0.22%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	NOIC, INC	1	\$68,020.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$116,150.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$98,465.37	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$188,000.00	0.5%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,809.23	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$247,906.40	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$513,217.94	1.37%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	2	\$154,330.66	0.41%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$76,540.00	0.21%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	3	\$158,731.43	0.43%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$99,250.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$119,462.58	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	5	\$252,300.48	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$140,125.00	0.38%	0	\$0.00	NA	0
	PRIMEBANK	1	\$58,157.80	0.16%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$54,174.39	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$92,700.85	0.25%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$75,675.09	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$57,749.53	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0
	ROYAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$82,894.10	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$729,854.00	1.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$135,000.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$65,023.29	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$216,000.00	0.58%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$39,719.29	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$52,749.09	0.14%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$59,748.63	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$77,500.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$67,211.43	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,212.83	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$112,918.22	0.3%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$203,813.38	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$278,963.60	0.75%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	3	\$123,969.64	0.33%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$192,300.00	0.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$133,008.06	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$54,771.90	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$116,157.70	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$78,936.46	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$41,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$73,771.74	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$72,199.32	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$62,248.69	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$427,061.20	1.14%	0	\$0.00	NA	0
	TD BANK, N.A	13	\$751,975.20	2.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$126,662.27	0.34%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$79,658.44	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$259,327.15	0.69%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$59,600.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,763.61	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	\$69,685.27	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$89,790.52	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$83,651.63	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,692.19	0.35%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,025.00	0.18%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$137,506.97	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,950.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$60,871.51	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,926.84	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$42,838.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$83,659.00	0.22%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$73,382.04	0.2%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$54,172.09	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$77,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$113,600.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$77,669.89	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$130,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$80,958.25	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$62,135.91	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,688.96	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$35,200.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$37,837.54	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$135,160.00	0.36%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$213,670.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,891.67	0.2%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$74,400.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$58,655.73	0.16%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$58,000.00	0.16%	0	\$0.00	NA	0



	WR STARKEY MORTGAGE L.L.P	1	\$79,362.70	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$164,125.13	0.44%	0	\$0.00	NA	0
	Unavailable	3	\$200,942.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$37,335,103.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP73	ACADEMY MORTGAGE CORPORATION	1	\$207,644.06	1.35%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$900,000.00	5.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$270,860.45	1.76%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$231,000.00	1.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,990.32	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,600.00	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$247,000.00	1.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$566,250.00	3.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$203,909.45	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$266,612.19	1.74%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,882,166.97	12.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,600.00	1.69%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$293,616.09	1.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$507,230.29	3.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,500.00	1.71%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,743.81	1.99%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	1.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$432,700.00	2.82%	0	\$0.00	NA	0
	FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$262,871.37	1.71%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,162.10	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$271,844.62	1.77%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$532,500.00	3.47%	0	\$0.00	NA	0
	HOME BANK	1	\$407,454.57	2.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$243,008.49	1.58%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$292,000.00	1.9%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$502,500.00	3.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$543,111.22	3.54%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK, ISAOA	1	\$240,000.00	1.56%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$213,582.99	1.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	1.76%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$234,000.00	1.52%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$469,315.41	3.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$203,000.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$256,702.62	1.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$430,500.00	2.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$275,000.00	1.79%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,178.95	1.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$220,332.43	1.44%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$224,000.00	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,179.16	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,350,667.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGP81	1ST PORTFOLIO LENDING CORPORATION	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$240,567.14	0.16%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$279,810.76	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$496,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$355,224.86	0.23%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC	1	\$224,782.64	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,669,400.00	1.1%	0	\$0.00	NA	0
	AMERICASH, A CORPOARTION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$353,400.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$657,001.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,297,900.00	0.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$630,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$853,021.71	0.56%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$263,888.87	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$244,600.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,820.51	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,598,100.00	1.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$767,000.00	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$293,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$250,944.00	0.17%	0	\$0.00	NA	0
	CAPITAL M LENDING, LLC	1	\$381,379.08	0.25%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$246,975.00	0.16%	0	\$0.00	NA	0
		4	\$1,151,800.00	0.76%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
CBC NATIONAL BANK	1	\$413,429.55	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$298,755.83	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$836,900.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,400.00	0.79%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,789,869.47	1.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$968,000.00	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$214,108.35	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$677,000.00	0.45%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$495,700.00	0.33%	0	\$0.00	NA	0
COORS CREDIT UNION	2	\$507,400.00	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,678,254.25	1.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$540,000.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$438,700.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$568,500.00	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$602,000.00	0.4%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$310,706.07	0.21%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$252,500.00	0.17%	0	\$0.00	NA	0
DOMINION MORTGAGE CORPORATION	1	\$401,000.00	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$620,144.34	0.41%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$587,000.00	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$325,000.00	0.21%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$415,270.60	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$398,307.14	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$253,497.60	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$3,098,739.94	2.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$341,041.76	0.23%	0	\$0.00	NA	0

CORPORA						
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$354,787.51	0.23%	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$1,055,800.00	0.7%	0	\$0.00	NA
EXCHANGE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,219,500.00	1.47%	0	\$0.00	NA
FARMINGTON BANK	1	\$336,000.00	0.22%	0	\$0.00	NA
FBC MORTGAGE, LLC	5	\$2,025,000.00	1.34%	0	\$0.00	NA
FIDELITY BANK	1	\$284,905.00	0.19%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,064,192.24	1.36%	0	\$0.00	NA
FINANCE OF AMERICA LLC	7	\$2,374,500.00	1.57%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,543,899.73	1.02%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$506,146.22	0.33%	0	\$0.00	NA
FIRST BANK	1	\$263,867.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$225,000.00	0.15%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$673,000.00	0.44%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	6	\$1,578,700.00	1.04%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$253,500.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$336,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$414,790.17	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,000.00	0.14%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,850.00	0.88%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,016,245.00	0.67%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$717,722.31	0.47%	0	\$0.00	NA
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$290,000.00	0.19%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$721,963.54	0.48%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA - COR	1	\$332,586.46	0.22%	0	\$0.00	NA
FNB WICHITA FALLS	1	\$263,900.99	0.17%	0	\$0.00	NA
	4	\$1,125,110.50	0.74%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION							
FRONTIER BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$258,000.00	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL A LIMITED PART	1	\$350,495.17	0.23%	0	\$0.00	NA	0
GECU	1	\$210,238.61	0.14%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,270.60	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$360,881.71	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$379,172.04	0.25%	0	\$0.00	NA	0
GLEDENNING MORTGAGE CORPORATION	1	\$539,729.27	0.36%	0	\$0.00	NA	0
GMFS, LLC	1	\$303,600.00	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DEKLAWARE LIMITED LIABILITY COM	1	\$422,773.61	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$376,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$435,235.00	0.29%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$221,500.00	0.15%	0	\$0.00	NA	0
HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$338,575.56	0.22%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,348,666.00	0.89%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$245,600.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$315,614.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,354,700.00	1.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$591,514.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$799,000.00	0.53%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$732,000.00	0.48%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$655,305.50	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	1	\$300,000.00	0.2%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY							
HORIZON BANK, N.A	1	\$320,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$792,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$283,200.00	0.19%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$625,500.00	0.41%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,047,993.34	0.69%	0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$255,000.00	0.17%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,083.60	0.19%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$581,800.00	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,050.00	0.28%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$277,200.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$890,208.36	0.59%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	3	\$992,062.12	0.66%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$797,035.86	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$962,000.00	0.64%	0	\$0.00	NA	0
LPMC, LLC - COR	1	\$415,217.28	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$294,634.99	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$212,300.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LI	1	\$220,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$584,250.00	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$907,000.00	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,417,600.00	0.94%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$593,709.19	0.39%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$868,800.00	0.57%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$933,349.10	0.62%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,469.47	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,143,943.59	2.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,482,613.66	0.98%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$484,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$248,931.23	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$272,591.45	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$334,400.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$601,246.11	0.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,093,800.00	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$228,557.85	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$415,217.28	0.27%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$252,800.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,954.55	0.24%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,200.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$431,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$204,166.97	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$931,000.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PAC CAP MORTGAGE, INC	1	\$363,439.59	0.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$753,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,332,600.00	0.88%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,228,550.00	2.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$428,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$443,750.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$345,167.07	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$235,685.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$354,600.00	0.23%	0	\$0.00	NA	0



	PINNACLE BANK (25055)	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC DBA PLATINUM MORTGAGE WHOLESALE INC	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,328,950.00	1.54%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,368.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,767.19	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$594,400.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$254,959.73	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,128,100.00	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$262,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$250,750.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$896,900.00	0.59%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$715,957.08	0.47%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$379,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	RESMAC INC	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	RGBW, INC. - COR	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$308,400.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$415,910.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$343,539.91	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$274,900.00	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$313,321.38	0.21%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,132,500.00	0.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$288,500.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$493,796.13	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$794,325.00	0.53%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,875.00	0.17%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$219,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,138,733.86	2.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$2,843,000.00	1.88%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$322,577.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,623,963.85	1.73%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC CORPORATION	1	\$380,929.75	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$867,900.00	0.57%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$241,400.00	0.16%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$221,458.77	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$345,600.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$839,000.00	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$248,931.22	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$560,406.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,549,654.07	1.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$230,600.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$691,500.00	0.46%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0
		1	\$248,693.02	0.16%	0	\$0.00	NA	0

	VECTRA BANK COLORADO NATIONAL ASSOCIATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$244,532.53	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$319,000.00	0.21%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
	WESLEND FINANCIAL CORP. (FN)	1	\$216,000.00	0.14%	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$491,093.68	0.32%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$151,288,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGP99	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,778.71	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$88,500.00	0.33%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$480,000.00	1.81%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$400,000.00	1.51%	0	\$0.00	NA
	CITIBANK,N.A	1	\$264,395.19	0.99%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$138,124.78	0.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$167,296.16	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,438.32	1.44%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$174,101.89	0.66%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,625,336.77	6.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$1,095,989.20	4.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$356,948.40	1.34%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,394,300.80	9.01%	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$109,599.44	0.41%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$990,042.18	3.73%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,458,360.62	13.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	10	\$1,954,027.83	7.35%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$812,085.85	3.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$273,812.45	1.03%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$703,191.39	2.65%	0	\$0.00	NA
		1	\$278,863.72	1.05%	0	\$0.00	NA

	LOAN ONE, A DIVISION OF BENCHMARK BANK						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,156,000.00	4.35%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$475,829.01	1.79%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$720,000.00	2.71%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$113,507.70	0.43%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	3	\$647,679.25	2.44%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$243,942.00	0.92%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,000.00	1.15%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$159,309.06	0.6%	0	\$0.00	NA
	QUONTIC BANK	1	\$395,079.39	1.49%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$435,572.63	1.64%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$93,500.00	0.35%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,119,048.20	4.21%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$650,205.81	2.45%	0	\$0.00	NA
	SUNMARK FCU	1	\$131,000.00	0.49%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,969,394.87	7.41%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	3	\$936,648.08	3.52%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$458,929.55	1.73%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,169.34	0.52%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$26,573,008.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPC2	ACADEMY MORTGAGE CORPORATION	1	\$148,740.74	0.59%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,602.56	0.63%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,028.55	0.65%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$618,431.93	2.46%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$648,000.00	2.57%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$317,483.72	1.26%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,295.07	0.63%	0	\$0.00	NA

	BANK FIRST NATIONAL	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$162,786.82	0.65%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$169,251.01	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,254.11	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$786,897.91	3.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,200.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,287.99	0.63%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$150,341.35	0.6%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,258.46	0.67%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$159,302.10	0.63%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$313,643.04	1.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$159,287.99	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,267.20	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,749.14	1.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,345.71	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,301.52	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,828.72	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$171,242.20	0.68%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,302.10	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,512.55	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$170,246.61	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,751.92	0.68%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$161,791.19	0.64%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0

GREEN BELT BANK & TRUST - IOWA FALL	1	\$165,000.00	0.66%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$151,336.98	0.6%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$149,345.71	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,531.75	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,801.68	0.63%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,672.69	0.65%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$160,963.13	0.64%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$169,258.47	0.67%	0	\$0.00	NA	0
HERRING BANK	1	\$171,241.60	0.68%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$169,258.47	0.67%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,345.71	0.59%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$152,332.63	0.61%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$172,130.59	0.68%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$154,323.91	0.61%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,784.84	3.9%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$151,336.98	0.6%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$158,306.45	0.63%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$318,597.59	1.27%	0	\$0.00	NA	0
MARINE BANK	1	\$154,323.91	0.61%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$149,338.60	0.59%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$173,731.19	0.69%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$159,900.00	0.64%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$167,252.40	0.66%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$315,700.00	1.25%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$149,345.71	0.59%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$166,264.23	0.66%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$951,451.99	3.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.6%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,403.44	0.63%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$149,743.97	0.6%	0	\$0.00	NA	0
PRIMEBANK	1	\$173,241.02	0.69%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$311,500.00	1.24%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$318,597.44	1.27%	0	\$0.00	NA	0
RCB BANK	1	\$164,280.28	0.65%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$472,607.11	1.88%	0	\$0.00	NA	0
	S&T BANK	1	\$159,295.07	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$167,765.01	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$157,310.81	0.63%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,669.82	0.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$165,674.17	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$325,967.31	1.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$318,400.00	1.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,295.07	0.63%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$318,590.96	1.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,116.05	0.62%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$157,888.30	0.63%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$149,339.13	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,475.05	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$159,000.00	0.63%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,321.50	0.61%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$158,602.38	0.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$976,371.99	3.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,310.82	0.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,258.47	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$151,336.98	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,613,652.50	6.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$320,187.08	1.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$164,778.10	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,823.71	0.61%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$170,246.61	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,302.09	0.63%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,792.87	0.63%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$159,700.35	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$146,825.75	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$151,890.50	0.6%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	2	\$313,121.60	1.24%	0	\$0.00	NA	0
	Unavailable	1	\$164,280.28	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$25,165,773.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPD0	ABBEVILLE BUILDING & LOAN	1	\$224,700.00	0.3%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$244,906.21	0.32%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$373,347.82	0.49%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$203,110.17	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$556,605.48	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,550,420.14	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,079.63	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$979,214.61	1.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$242,139.18	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,460.23	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$360,918.80	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$192,800.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,143,924.84	1.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$414,641.00	0.55%	0	\$0.00	NA	0
	BANK SNB	1	\$308,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$479,200.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,780,680.55	3.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$728,000.00	0.96%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$895,500.00	1.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$354,070.12	0.47%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$360,900.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$271,796.25	0.36%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$298,678.26	0.4%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION	1	\$238,200.00	0.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$223,809.57	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$351,544.31	0.47%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$219,040.38	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$663,993.46	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$331,333.74	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$300,098.97	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$248,909.52	0.33%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$252,106.59	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$582,000.00	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$816,973.70	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,268,600.00	1.68%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$274,550.03	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$354,148.46	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$646,101.99	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,646,114.13	2.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,162.77	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,185,189.21	1.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,909.52	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$267,814.84	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$191,660.33	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$320,993.71	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,708.86	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$378,342.46	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$262,836.86	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,137,225.00	1.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,739,338.84	2.3%	0	\$0.00	NA	0

FIRSTTRUST BANK	5	\$1,614,383.80	2.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$391,567.19	0.52%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$205,092.40	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$300,682.70	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$320,000.00	0.42%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$229,926.60	0.3%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$253,626.72	0.34%	0	\$0.00	NA	0
GREATWALL, INC	3	\$1,071,628.42	1.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$254,883.35	0.34%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$350,000.00	0.46%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$562,790.58	0.75%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$258,865.90	0.34%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$578,125.00	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,218,454.44	1.61%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$206,187.56	0.27%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$414,167.18	0.55%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$248,909.52	0.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$199,900.00	0.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$232,979.30	0.31%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$302,507.32	0.4%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$666,280.99	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$380,336.55	0.5%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$270,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
MARINE BANK	2	\$497,385.00	0.66%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$613,909.52	0.81%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$765,645.69	1.01%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,520.75	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$333,538.76	0.44%	0	\$0.00	NA	0
NBKC BANK	3	\$1,051,000.00	1.39%	0	\$0.00	NA	0

	NEVADA STATE BANK	1	\$273,800.47	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,300,292.86	1.72%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,847,167.54	3.77%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$404,211.24	0.54%	0	\$0.00	NA	0
	NUVISION FCU	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$352,388.00	0.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$375,200.00	0.5%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$339,980.20	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$254,400.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,102,989.58	2.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$339,512.58	0.45%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$257,272.88	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$464,960.23	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$536,161.67	0.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$363,300.00	0.48%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$198,535.21	0.26%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$406,967.06	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,630,277.87	2.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,252.95	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$328,560.57	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,600.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$718,108.32	0.95%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFT#148783	1	\$265,835.36	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$407,686.56	0.54%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,000,667.73	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$707,821.11	0.94%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$242,914.19	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$534,235.84	0.71%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$348,464.12	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS	1	\$298,678.26	0.4%	0	\$0.00	NA	0

	SAVINGS						
	THE MORTGAGE SOURCE, INC	1	\$239,800.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$792,836.11	1.05%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$650,649.49	0.86%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,682.66	0.39%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$353,451.52	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,492,671.56	3.3%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$211,200.00	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$398,255.23	0.53%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$293,713.23	0.39%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,020.99	0.29%	0	\$0.00	NA
	UW CREDIT UNION	2	\$444,043.62	0.59%	0	\$0.00	NA
	UWHARRIE BANK	1	\$232,000.00	0.31%	0	\$0.00	NA
	VECTRA BANK COLORADO	1	\$413,320.95	0.55%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$258,853.56	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,400.02	0.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$535,333.67	0.71%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILIT	1	\$262,836.86	0.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$268,810.43	0.34%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$75,499,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPE8	ACADEMY MORTGAGE CORPORATION	6	\$582,764.88	2.31%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$106,000.00	0.42%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$192,585.61	0.76%	0	\$0.00	NA
	AMERICAN BANK	2	\$200,000.00	0.79%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,443.16	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.4%	0	\$0.00	NA
		2	\$187,289.10	0.74%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.4%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,454.25	0.41%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,296.89	0.72%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,166.92	0.77%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,610.64	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$108,538.70	0.43%	0	\$0.00	NA
	BANK MUTUAL	1	\$107,126.64	0.43%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$95,000.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$275,886.75	1.1%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$90,000.00	0.36%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$205,322.44	0.82%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$99,572.49	0.4%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$91,000.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.4%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$97,775.94	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,866.88	1.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,022.91	0.43%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$97,987.75	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$184,933.92	0.73%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$481,812.29	1.91%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$107,289.10	0.43%	0	\$0.00	NA
	CHARTERBANK	1	\$87,627.57	0.35%	0	\$0.00	NA
	CHEMICAL BANK	2	\$174,255.72	0.69%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,250.00	0.35%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$95,593.71	0.38%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$104,000.00	0.41%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$291,262.10	1.16%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$104,546.57	0.42%	0	\$0.00	NA
		1	\$99,568.16	0.4%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	1	\$84,640.27	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$208,120.12	0.83%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$85,081.00	0.34%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$101,600.00	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$197,221.16	0.78%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,562.53	0.4%	0	\$0.00	NA
	ECU MORTGAGE	2	\$198,124.55	0.79%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$85,731.92	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$103,858.59	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.38%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CORPORATION	1	\$93,594.07	0.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$91,606.69	0.36%	0	\$0.00	NA
	FIDELITY BANK	1	\$95,593.71	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,609.45	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$86,000.00	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,946.06	1.18%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$95,593.71	0.38%	0	\$0.00	NA
	FIRST BANK	1	\$89,225.06	0.35%	0	\$0.00	NA
	FIRST BANK & TRUST DUNCAN	1	\$88,623.33	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$84,632.94	0.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	2	\$181,218.04	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$86,034.34	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$99,576.79	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$488,920.92	1.94%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$98,576.77	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$283,664.16	1.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$92,000.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,585.44	0.38%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$175,243.77	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,572.49	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$275,586.02	1.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$97,538.14	0.39%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$98,585.23	0.39%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$192,500.00	0.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$101,957.80	0.4%	0	\$0.00	NA	0
GECU	1	\$91,606.69	0.36%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$87,261.53	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$104,546.57	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$106,139.67	0.42%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,070.32	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$300,215.18	1.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$97,581.04	0.39%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$84,279.49	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$210,364.29	0.84%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$99,516.47	0.4%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$84,640.27	0.34%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$94,602.00	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$106,093.00	0.42%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$187,040.75	0.74%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,606.69	0.36%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$105,155.19	0.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$94,602.00	0.38%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$85,000.00	0.34%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$89,615.24	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$99,217.63	0.39%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$99,576.79	0.4%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK	1	\$106,500.00	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,650.00	0.42%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$199,140.65	0.79%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$89,622.95	0.36%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$101,600.00	0.4%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$89,840.00	0.36%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$88,247.11	0.35%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$89,549.37	0.36%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$90,250.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$105,053.51	0.42%	0	\$0.00	NA	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,800.00	0.43%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,581.04	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$86,133.92	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$87,481.95	0.35%	0	\$0.00	NA	0
NBKC BANK	3	\$295,585.00	1.17%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,910.37	0.38%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,601.97	0.79%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,195.80	0.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$102,111.59	0.41%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$196,949.46	0.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,568.16	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$276,328.54	1.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$92,100.55	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$293,800.00	1.17%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$86,100.00	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$197,257.41	0.78%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$91,108.82	0.36%	0	\$0.00	NA	0
RCB BANK	1	\$89,216.95	0.35%	0	\$0.00	NA	0
RENASANT BANK	2	\$188,993.08	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$102,559.66	0.41%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$84,520.39	0.34%	0	\$0.00	NA	0



SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,390.81	0.76%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$200,278.12	0.8%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,841.65	0.43%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$91,100.00	0.36%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,238.54	0.71%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$101,170.01	0.4%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,947.33	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$380,498.93	1.51%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$92,602.41	0.37%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$508,901.53	2.02%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$376,333.12	1.49%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$278,559.85	1.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$104,546.57	0.42%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$204,500.00	0.81%	0	\$0.00	NA	0
TD BANK, N.A	2	\$193,689.95	0.77%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,800.00	0.34%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,436.08	0.38%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$99,568.16	0.4%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$105,542.25	0.42%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$89,868.05	0.36%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$107,538.29	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$90,885.00	0.36%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$179,919.68	0.71%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$289,351.89	1.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$91,610.63	0.36%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$84,632.94	0.34%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$192,635.96	0.77%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,585.31	0.38%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$189,628.62	0.75%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,996.43	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$207,980.10	0.83%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$99,070.32	0.39%	0	\$0.00	NA	0
	Unavailable	2	\$213,583.03	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,178,111.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPF5	AAXY L.L.C	1	\$123,226.27	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$350,982.87	1.39%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$111,933.32	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,763.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$222,069.37	0.88%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,950.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$356,823.82	1.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,122.40	0.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$111,227.27	0.44%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	2	\$246,934.41	0.98%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$110,530.23	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,906.65	0.46%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,014.19	0.44%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$115,499.07	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,491.27	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,526.00	0.44%	0	\$0.00	NA	0
		2	\$233,502.74	0.93%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,521.76	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$237,507.71	0.94%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$123,469.89	0.49%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$119,481.80	0.47%	0	\$0.00	NA	0
CAPITOL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$567,256.05	2.25%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$116,900.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$120,477.48	0.48%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$238,371.37	0.95%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$115,509.07	0.46%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$233,189.09	0.93%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$119,200.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$110,000.00	0.44%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,534.46	0.44%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$112,300.00	0.45%	0	\$0.00	NA	0
COLLINS STATE BANK - RANDOM LAKE	1	\$119,000.00	0.47%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$110,520.66	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$118,237.19	0.47%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$118,983.96	0.47%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$239,751.95	0.95%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$230,032.30	0.91%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$233,078.43	0.93%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$112,300.00	0.45%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$118,336.77	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,517.53	0.45%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$243,500.00	0.97%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$115,404.51	0.46%	0	\$0.00	NA	0

	EDUCATIONAL CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,516.34	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$122,315.40	0.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$116,404.85	0.46%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$109,524.98	0.43%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$118,745.31	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$109,961.09	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,707.40	0.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,510.63	0.47%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$119,481.80	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$122,484.68	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$110,245.48	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,521.19	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,722.30	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$122,877.75	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,503.39	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$458,023.71	1.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$118,137.89	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,307.31	0.47%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$123,475.22	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,400.00	0.45%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$118,962.20	0.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,486.99	0.47%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$121,991.96	0.48%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$110,027.60	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,221.24	0.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$233,800.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$459,565.72	1.83%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$109,937.48	0.44%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$115,001.23	0.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$122,700.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$226,589.33	0.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,497.26	0.47%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$240,954.95	0.96%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$112,516.91	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,033.43	0.91%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,553.12	0.48%	0	\$0.00	NA	0
	JSC FCU	1	\$109,928.03	0.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$224,513.31	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$121,483.67	0.48%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$116,295.61	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$112,521.76	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$234,443.00	0.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$114,900.00	0.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$116,800.00	0.46%	0	\$0.00	NA	0
	NBKC BANK	2	\$239,900.61	0.95%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$114,707.51	0.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,550.16	0.93%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,266.47	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$109,524.98	0.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$111,050.61	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$586,643.17	2.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,504.09	0.46%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$110,525.47	0.44%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$115,165.48	0.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,114.35	0.45%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$234,564.77	0.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,928.03	0.44%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$122,678.59	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$111,441.52	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$115,499.07	0.46%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,997.06	0.91%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$348,498.87	1.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,500.00	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$115,847.55	0.46%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$118,190.59	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$335,587.87	1.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$571,243.29	2.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$802,574.02	3.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,529.74	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$112,521.76	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,530.23	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$123,464.52	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$344,600.00	1.37%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$112,239.11	0.45%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,600.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,967.75	0.49%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$119,500.00	0.47%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$109,643.49	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$472,538.96	1.88%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$242,951.50	0.96%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$123,480.49	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$241,976.70	0.96%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$111,127.69	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,539.15	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$25,178,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPG3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$145,637.28	0.58%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$144,971.24	0.58%	0	\$0.00	NA	0
	AMERICAN DREAM REALTY	1	\$135,073.92	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,667.67	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$143,390.57	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$524,946.97	2.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,470.98	0.49%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$144,996.16	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,391.11	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$254,418.45	1.01%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,399.04	0.56%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$142,388.66	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$278,816.49	1.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$147,373.64	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,470.98	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,396.71	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$252,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$135,330.64	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,824.36	0.54%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$128,358.93	0.51%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$401,200.00	1.59%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$392,033.47	1.56%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,438.61	0.51%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$143,378.16	0.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.57%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$133,444.27	0.53%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$143,200.00	0.57%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$142,741.38	0.57%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$129,455.36	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,460.86	0.51%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,736.98	0.59%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$133,321.78	0.53%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$139,500.00	0.55%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$133,432.89	0.53%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,946.35	0.53%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$275,317.94	1.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$396,418.56	1.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,476.30	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,216.81	0.55%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$147,427.59	0.59%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$129,449.82	0.51%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$419,897.19	1.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$128,448.51	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$147,360.88	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,460.20	0.49%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$126,457.06	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$144,386.34	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$259,126.15	1.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$265,604.91	1.06%	0	\$0.00	NA	0
	1	\$130,250.00	0.52%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.59%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,470.97	0.49%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$143,390.57	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$406,379.30	1.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$143,779.91	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,057.81	1.07%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.52%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$129,438.61	0.51%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$256,871.23	1.02%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$129,404.89	0.51%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$524,951.72	2.09%	0	\$0.00	NA
	HOMEBANK	1	\$128,500.00	0.51%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$131,435.69	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$139,395.43	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$289,755.95	1.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$139,916.35	0.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$126,650.71	0.5%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,360.88	0.59%	0	\$0.00	NA
	LPMC, LLC - COR	1	\$147,367.29	0.59%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,399.04	0.56%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$142,488.23	0.57%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$134,440.13	0.53%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$135,213.57	0.54%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$134,500.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,903.62	0.55%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$129,444.24	0.51%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$131,289.43	0.52%	0	\$0.00	NA
	NBKC BANK	2	\$274,600.00	1.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,340.54	0.53%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$128,155.32	0.51%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$134,422.86	0.53%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$126,949.41	0.5%	0	\$0.00	NA

	NORTHPARK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$258,947.25	1.03%	0	\$0.00	NA	0
	NSB BANK	1	\$126,377.00	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$132,033.12	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$132,935.01	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$255,409.08	1.01%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$129,449.82	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,878.34	0.52%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$669,267.05	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$291,375.83	1.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$543,047.00	2.16%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$134,428.66	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,421.34	0.53%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,438.61	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,390.57	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$124,460.20	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$266,493.51	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,211.16	1.69%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,414.66	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,172.89	0.54%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$141,565.01	0.56%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,116.39	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$276,418.73	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$796,184.17	3.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$139,407.49	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$394,943.29	1.57%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$400,510.97	1.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,451.57	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$658,290.82	2.62%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$133,706.58	0.53%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$125,018.62	0.5%	0	\$0.00	NA	0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,371.56	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,395.43	0.55%	0	\$0.00	NA	0
	THE FIRST NATONIONAL BANK OF CARM	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$276,018.44	1.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$143,683.10	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$141,144.00	0.56%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$129,836.89	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,100.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,170,300.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPH1	ACADEMY MORTGAGE CORPORATION	2	\$327,269.46	1.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$159,309.06	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$159,322.86	0.53%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$151,350.19	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,274.52	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,300.00	0.53%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,078.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$163,291.79	0.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$487,520.61	1.61%	0	\$0.00	NA	0
	BADGER BANK	1	\$155,326.34	0.51%	0	\$0.00	NA	0
	BANK FORWARD	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,371.57	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,358.73	0.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$153,700.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,279.40	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,504.77	0.5%	0	\$0.00	NA	0
		1	\$158,342.02	0.52%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BENTON STATE BANK	1	\$174,000.00	0.58%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$461,662.16	1.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,304.74	0.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$159,343.17	0.53%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,500.00	0.5%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$160,000.00	0.53%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$159,806.00	0.53%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,451.81	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$156,953.02	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,102.54	0.54%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$167,500.00	0.55%	0	\$0.00	NA
	CANYON STATE CREDIT UNION	1	\$154,330.65	0.51%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$165,937.55	0.55%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$486,790.76	1.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,365.18	0.49%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$151,051.77	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,161.79	0.5%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$171,200.00	0.57%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK (17448)	1	\$159,309.06	0.53%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$769,350.26	2.55%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$168,377.08	0.56%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$313,291.79	1.04%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$161,499.56	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$483,215.00	1.6%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$152,800.00	0.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$150,280.52	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,554.00	1.09%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,560.10	0.5%	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$149,365.18	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,131.52	1.61%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$149,358.73	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$162,422.64	0.54%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$323,265.88	1.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$161,314.39	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$621,915.79	2.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$468,423.91	1.55%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,329.67	0.53%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$156,107.09	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$309,500.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	\$164,287.48	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$159,584.83	0.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$150,360.95	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$152,339.30	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,925.00	0.52%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$152,274.22	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,000.00	1.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,328.14	0.53%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$339,716.00	1.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,200.00	0.55%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$792,846.21	2.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. LIMITED LIBILITY PARTN	1	\$156,086.61	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,600.00	0.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$315,452.47	1.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,500.00	0.57%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$158,616.25	0.52%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$168,874.94	0.56%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.5%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$306,696.49	1.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$149,358.73	0.49%	0	\$0.00	NA	0
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$148,245.45	0.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$153,600.00	0.51%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,330.65	0.51%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$164,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$153,192.28	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$150,354.46	0.5%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$323,326.34	1.07%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$157,055.67	0.52%	0	\$0.00	NA	0
NBKC BANK	1	\$168,078.36	0.56%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,296.11	0.54%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$149,850.08	0.5%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$149,882.16	0.5%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,157.56	0.5%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$168,299.11	0.56%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,694.60	0.51%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$306,339.78	1.01%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$168,775.37	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,291.97	0.56%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$159,322.86	0.53%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$648,520.84	2.15%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,762.04	0.51%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$161,025.00	0.53%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$161,000.00	0.53%	0	\$0.00	NA	0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$164,322.63	0.54%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,384.21	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,223.11	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,200.00	0.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,294.60	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$326,398.62	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,741.02	1.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$152,345.91	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$968,280.36	3.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$663,342.65	2.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$815,495.15	2.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$160,626.78	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$306,746.76	1.02%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$158,526.24	0.52%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$164,287.48	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,100.00	0.5%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,375.00	0.57%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$149,551.38	0.49%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$163,298.88	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$148,728.49	0.49%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,315.98	0.53%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,529.77	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$157,324.54	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,750.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,353.03	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,861.10	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$30,215,247.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPJ7	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,006.67	1.82%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$186,200.56	0.62%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$193,541.00	0.64%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,005.31	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,231.57	0.63%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,205.42	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,300.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,813.63	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,685.13	0.64%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$348,541.07	1.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$179,272.48	0.59%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$194,166.36	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$174,244.29	0.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,244.29	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$183,000.00	0.61%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$191,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,201.00	0.64%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$556,258.52	1.84%	0	\$0.00	NA	0
	CHARTER BANK	1	\$180,065.00	0.6%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$179,230.48	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$192,560.25	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,212.82	0.61%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$196,157.80	0.65%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$180,300.00	0.6%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$543,676.48	1.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$192,466.93	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$175,519.05	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,129.38	0.64%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$184,201.10	0.61%	0	\$0.00	NA	0
		1	\$196,157.80	0.65%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
ELEVATIONS CREDIT UNION	1	\$175,837.38	0.58%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$191,211.80	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,400.00	0.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$750,327.28	2.48%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.65%	0	\$0.00	NA	0
FIDELITY BANK	2	\$367,422.48	1.22%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$553,224.40	1.83%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$186,949.84	0.62%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,698.95	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$375,237.92	1.24%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,515.91	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,229.74	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,144.97	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$191,677.05	0.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$901,996.18	2.99%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$386,390.88	1.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$178,000.00	0.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$182,956.51	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$179,577.00	0.59%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$173,615.74	0.57%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$184,209.10	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$360,129.00	1.19%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$178,500.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,484,138.18	4.91%	0	\$0.00	NA	0
	1	\$182,000.00	0.6%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG							
HOMESIDE FINANCIAL, LLC	1	\$186,614.88	0.62%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$195,450.00	0.65%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$184,159.32	0.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,800.00	0.59%	0	\$0.00	NA	0
INTERBANK	1	\$191,179.18	0.63%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$198,356.95	0.66%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,749.25	0.57%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$174,266.84	0.58%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$178,782.40	0.59%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$182,408.88	0.6%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,230.48	0.59%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$381,092.47	1.26%	0	\$0.00	NA	0
METRO BANK	1	\$197,144.97	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$176,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,251.86	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$175,825.10	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,000.00	0.61%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$193,600.00	0.64%	0	\$0.00	NA	0
NBKC BANK	1	\$179,238.21	0.59%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$195,162.08	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,034.82	0.6%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$175,750.00	0.58%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$176,250.00	0.58%	0	\$0.00	NA	0
ONE REPUBLIC	1	\$179,253.50	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,238.21	0.59%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$366,217.05	1.21%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$174,251.86	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$192,548.31	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$184,450.00	0.61%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$184,209.10	0.61%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$174,251.86	0.58%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$381,187.14	1.26%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$180,226.20	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$178,234.76	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,201.10	0.61%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$175,048.52	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,776.92	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$177,985.82	0.59%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	ROUNDBANK	1	\$188,000.00	0.62%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$174,251.86	0.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,162.24	0.64%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$198,174.70	0.66%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$194,321.80	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$189,179.51	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$742,983.96	2.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,400.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$362,466.37	1.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$368,032.92	1.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,200.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$187,590.54	0.62%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,221.29	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,166.36	0.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$195,685.07	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$183,304.99	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$375,843.99	1.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,262.18	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$178,250.07	0.59%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$191,170.88	0.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$190,868.24	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,214,687.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPK4		1	\$70,497.32	0.28%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	1ST MIDAMERICA CREDIT UNION	1	\$50,400.00	0.2%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$81,300.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$79,196.51	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$184,611.86	0.73%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$52,775.69	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$82,741.14	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$50,136.91	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$79,657.99	0.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,759.79	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$197,874.54	0.79%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$129,449.82	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$142,010.07	0.56%	0	\$0.00	NA	0
	AMERIS BANK	1	\$44,811.47	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$128,571.24	0.51%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$65,714.99	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,746.07	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$161,310.96	0.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,123.22	0.26%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$79,654.53	0.32%	0	\$0.00	NA	0
	BANK IOWA	1	\$64,722.12	0.26%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$33,454.90	0.13%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$76,674.12	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$78,409.93	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$138,011.13	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$182,157.99	0.72%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$72,485.63	0.29%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$78,167.78	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,198.60	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$114,748.63	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$135,660.65	0.54%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$67,208.51	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$113,910.67	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$148,692.17	0.59%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$71,843.41	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$72,193.17	0.29%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$199,899.13	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,719.31	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$229,022.90	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,827.26	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$81,600.00	0.32%	0	\$0.00	NA	0
	CENTREBANK	1	\$54,200.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$138,246.07	0.55%	0	\$0.00	NA	0
	CHARTERBANK	1	\$80,451.07	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$222,390.99	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$58,747.77	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$67,162.46	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$83,242.60	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$45,805.32	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$49,288.38	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$55,758.18	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$56,457.60	0.22%	0	\$0.00	NA	0
		5	\$311,928.80	1.24%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONCORD MORTGAGE GROUP	1	\$74,679.37	0.3%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$64,722.12	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$218,000.00	0.87%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$79,458.85	0.32%	0	\$0.00	NA
	CREDIT UNION 1	1	\$69,697.71	0.28%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$67,709.29	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,691.36	0.57%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$206,385.41	0.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$168,949.75	0.67%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$61,486.01	0.24%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	3	\$239,770.53	0.95%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$69,706.73	0.28%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$43,091.85	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$260,286.25	1.03%	0	\$0.00	NA
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$58,400.00	0.23%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$76,293.68	0.3%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$39,500.00	0.16%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$66,000.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$56,761.20	0.23%	0	\$0.00	NA
	FIDELITY BANK	1	\$82,150.85	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$163,171.22	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$53,920.83	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$158,641.57	0.63%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,042.70	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$43,315.90	0.17%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,000.00	0.23%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$34,900.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$49,790.52	0.2%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$75,671.80	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,842.38	0.33%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$47,294.88	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$111,518.52	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$244,684.13	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$54,769.58	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$83,935.96	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,750.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,788.39	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$61,470.83	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$211,930.52	0.84%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$43,650.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$45,807.28	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$97,160.00	0.39%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$83,143.03	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,443.25	0.76%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,769.14	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,657.99	0.32%	0	\$0.00	NA	0
GECU	1	\$77,563.60	0.31%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$81,728.28	0.32%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$29,873.04	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$113,153.68	0.45%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$82,648.73	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$69,202.88	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$346,729.01	1.38%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$104,360.93	0.41%	0	\$0.00	NA	0
HEARTLAND FEDERAL CREDIT UNION	1	\$35,846.10	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$68,104.62	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$65,217.15	0.26%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	HOMEBANK	2	\$133,041.02	0.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$50,107.04	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$71,692.19	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,983.31	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,697.71	0.28%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$29,022.13	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$266,764.81	1.06%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$59,581.68	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$34,804.25	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,036.34	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$129,700.00	0.52%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$82,246.87	0.33%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,799.07	0.19%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$57,953.69	0.23%	0	\$0.00	NA	0
	KENTLAND BANK	2	\$132,746.07	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$141,667.71	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$69,704.25	0.28%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.27	0.33%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$79,661.42	0.32%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$67,712.21	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$80,050.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$144,383.12	0.57%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	6	\$261,891.93	1.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$152,000.00	0.6%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$125,461.34	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$39,830.72	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$133,987.78	0.53%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$45,878.03	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A	1	\$45,006.76	0.18%	0	\$0.00	NA	0



FEDERAL SAVINGS BANK							
MIDWESTONE BANK	2	\$126,920.00	0.5%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$45,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$64,528.52	0.26%	0	\$0.00	NA	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$102,967.02	0.41%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$172,826.84	0.69%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$143,200.85	0.57%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$74,679.37	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$27,206.80	0.11%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$79,661.42	0.32%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$79,654.53	0.32%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$54,764.87	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$64,520.17	0.26%	0	\$0.00	NA	0
ORIGIN BANK	2	\$141,386.80	0.56%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,790.52	0.2%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$115,039.60	0.46%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$233,117.05	0.93%	0	\$0.00	NA	0
PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$59,000.00	0.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$76,670.81	0.3%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$107,277.57	0.43%	0	\$0.00	NA	0
PEHELPS COUNTY BANK	1	\$67,963.14	0.27%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$79,657.99	0.32%	0	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$82,851.43	0.33%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$74,685.78	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$41,800.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK	1	\$66,526.94	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$121,602.57	0.48%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,745.73	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$114,503.39	0.45%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$78,857.99	0.31%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00	NA	0

	RENASANT BANK	2	\$119,793.69	0.48%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$97,342.42	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$45,639.63	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$253,576.89	1.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$154,894.43	0.62%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	4	\$221,406.42	0.88%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$37,835.90	0.15%	0	\$0.00	NA	0
	SAVANNA THOMSON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$116,497.08	0.46%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$61,737.60	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$28,577.31	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,250.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$154,551.11	0.61%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$43,015.32	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$119,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$145,000.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$41,850.00	0.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$113,516.21	0.45%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$44,575.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$63,726.39	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$964,194.98	3.83%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$209,967.30	0.83%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$66,716.44	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,766.73	0.77%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$67,712.21	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$108,964.97	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$150,014.50	0.6%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$254,001.48	1.01%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$123,208.35	0.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,790.52	0.2%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$59,740.90	0.24%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$72,700.00	0.29%	0	\$0.00	NA	0
		1	\$74,707.33	0.3%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	2	\$92,600.78	0.37%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$151,479.37	0.6%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$67,214.32	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$70,948.46	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,000.00	0.47%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$107,539.43	0.43%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$58,200.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,480.52	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,315.10	0.31%	0	\$0.00	NA
	UNITED BANK & TRUST, NA	1	\$50,000.00	0.2%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$22,400.00	0.09%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	1	\$43,429.56	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$138,309.74	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$73,783.22	0.29%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$78,459.72	0.31%	0	\$0.00	NA
	USE CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$49,784.08	0.2%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$47,792.71	0.19%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$63,729.15	0.25%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$49,790.52	0.2%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$73,188.93	0.29%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$64,918.44	0.26%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$42,321.95	0.17%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$59,843.07	0.24%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$66,116.13	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	1	\$73,366.41	0.29%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	Unavailable	3	\$208,514.28	0.72%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$25,176,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGPL2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$227,831.68	0.3%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$266,467.47	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$415,199.24	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$220,065.16	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,211.06	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$378,359.03	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$567,837.84	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$298,730.35	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$543,914.38	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$362,459.50	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,655,210.54	2.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$262,852.83	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,254,791.76	3%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$357,000.00	0.48%	0	\$0.00	NA	0
	BANNER BANK	1	\$331,000.00	0.44%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$238,963.59	0.32%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$308,203.34	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$796,000.00	1.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$310,652.67	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$266,854.27	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$845,048.58	1.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$296,664.54	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,464.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$538,350.73	0.72%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$338,531.76	0.45%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$495,054.43	0.66%	0	\$0.00	NA	0
		3	\$800,110.54	1.07%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$352,000.00	0.47%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,015.58	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,472.57	1.42%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$601,101.80	0.8%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$234,493.21	0.31%	0	\$0.00	NA
	EECU	1	\$228,618.44	0.3%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$320,800.00	0.43%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$275,500.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$579,450.00	0.77%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$229,653.99	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,084.51	0.67%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$752,797.10	1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$255,920.00	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$366,441.31	0.49%	0	\$0.00	NA
	FIDELITY BANK	1	\$415,235.19	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,748,202.00	2.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$768,642.48	1.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,189.38	0.4%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.41%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$625,000.00	0.83%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$780,000.00	1.04%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$219,087.61	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$295,200.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$378,375.46	0.5%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$225,000.00	0.3%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,022,013.45	2.69%	0	\$0.00	NA
	FIRST STATE BANK	1	\$237,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$506,452.56	0.67%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,176.99	1.2%	0	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$516,047.76	0.69%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$704,165.71	0.94%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$411,482.18	0.55%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA - COR	1	\$223,054.11	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$627,785.59	0.84%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$375,000.00	0.5%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
HERRING BANK	1	\$316,640.52	0.42%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$573,400.00	0.76%	0	\$0.00	NA	0
HOME BANK	1	\$362,866.23	0.48%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	4	\$1,220,428.12	1.63%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$467,807.00	0.62%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$224,227.51	0.3%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$336,500.00	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,000.00	0.36%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$231,814.75	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$410,718.68	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$350,540.18	0.47%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$278,790.85	0.37%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$211,084.51	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$445,741.78	0.59%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CORPORATON	1	\$329,570.63	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$296,526.87	0.4%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$238,973.98	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$366,000.00	0.49%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$346,571.38	0.46%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$678,781.65	0.9%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$859,000.00	1.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$232,320.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$507,490.00	0.68%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,865.77	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,659,660.36	2.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$328,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$248,931.23	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$224,856.92	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$312,146.19	0.42%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$255,890.18	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$675,000.00	0.9%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$236,500.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,001.00	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$219,865.54	0.29%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,944.24	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,783,174.87	3.71%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$993,188.78	1.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$312,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$955,534.28	1.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$608,803.82	0.81%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$605,235.12	0.81%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$483,901.28	0.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$360,436.76	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$298,730.35	0.4%	0	\$0.00	NA	0

SERVICES INC							
ROLLSTONE BANK & TRUST	1	\$217,077.39	0.29%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$842,099.90	1.12%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,885.86	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$352,486.61	0.47%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$497,873.19	0.66%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$415,199.24	0.55%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$415,235.19	0.55%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$660,064.41	0.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$243,266.08	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$410,238.66	0.55%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$509,090.45	0.68%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC.MICHIGAN CORPORATION	1	\$404,281.75	0.54%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$312,245.76	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$278,790.86	0.37%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$640,013.47	0.85%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$805,199.24	1.07%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$245,000.00	0.33%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC	1	\$295,000.00	0.39%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$227,015.42	0.3%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,800.00	0.36%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$376,168.53	0.5%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$367,951.97	0.49%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$351,490.89	0.47%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$261,500.00	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$282,584.14	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,424.05	0.5%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$257,892.75	0.34%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$261,864.27	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$390,357.71	0.52%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$527,430.00	0.7%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$263,855.64	0.35%	0	\$0.00	NA	0
	WEST STAR MORTGAGE CORPORATION	1	\$258,899.64	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$668,815.00	0.89%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$440,500.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$75,056,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPM0	AAA CAPITAL INVESTMENT INC	1	\$359,480.38	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,960,410.89	2.38%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$261,660.26	0.1%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$510,418.35	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$298,687.92	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,334,558.69	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	17	\$5,165,272.95	2.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,700.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$973,917.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$257,271.70	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$324,552.24	0.13%	0	\$0.00	NA	0
	ARVEST BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$237,279.95	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$207,114.26	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,611.27	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$632,140.48	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,095,568.13	0.84%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$981,000.00	0.39%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$220,583.67	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$268,612.42	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$438,867.96	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$300,735.09	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,400.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,396,811.22	0.96%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$237,657.08	0.1%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$208,712.06	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,203,118.20	0.48%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$325,850.00	0.13%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$276,925.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$240,694.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,650.00	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$568,031.95	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$517,286.33	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$217,455.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,548,165.34	1.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$363,124.37	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$207,999.02	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$405,160.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,345,342.00	0.54%	0	\$0.00	NA	0
	CF BANK	1	\$217,633.83	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	36	\$10,297,748.45	4.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$365,234.66	0.15%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$288,393.08	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$243,663.84	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$355,759.18	0.14%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$573,426.81	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,431,992.94	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$201,328.44	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$612,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,428.24	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIABILITY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	29	\$7,908,344.02	3.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$327,154.55	0.13%	0	\$0.00	NA	0
		2	\$479,668.61	0.19%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA						
	CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$352,388.54	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,550,726.50	0.62%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	\$257,191.17	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$447,477.00	0.18%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$607,600.00	0.24%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	3	\$805,963.13	0.32%	0	\$0.00	NA
	EFINITY FINANCIAL INC	2	\$451,183.68	0.18%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$1,200,524.21	0.48%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP - COR	1	\$329,145.90	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,597,913.86	0.64%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$3,297,165.40	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$307,555.44	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$638,500.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,224,730.22	2.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$221,250.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,133,810.62	0.85%	0	\$0.00	NA
	FIDELITY BANK	3	\$874,487.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,455,517.42	1.38%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	42	\$12,510,413.26	5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	21	\$6,210,014.47	2.48%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$243,300.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$700,700.00	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,701.75	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	11	\$3,194,183.69	1.28%	0	\$0.00	NA

	FIRST CLOVER LEAF BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$212,543.32	0.08%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$235,552.63	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$441,100.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$508,311.21	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,169,150.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,281,156.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$476,676.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$283,920.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$218,198.96	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$567,142.39	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$278,327.41	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$236,373.89	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,000,050.00	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,687.49	0.09%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$249,539.94	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$740,081.87	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$553,201.79	0.22%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$206,100.00	0.08%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$288,036.40	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$5,494,965.31	2.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$218,910.82	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$469,678.32	0.19%	0	\$0.00	NA	0

FULTON BANK, N.A	2	\$415,003.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,800,902.81	1.12%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$211,544.76	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$225,600.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$279,522.97	0.11%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$227,011.18	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,092,275.82	0.44%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$557,686.21	0.22%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$474,000.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$480,160.00	0.19%	0	\$0.00	NA	0
HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIN	1	\$259,625.39	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$791,792.30	0.32%	0	\$0.00	NA	0
HOME STATE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$238,539.73	0.1%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,244.00	0.08%	0	\$0.00	NA	0
HOMEBANK	1	\$222,384.44	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,219,274.17	1.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$324,000.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$534,875.00	0.21%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$538,133.06	0.22%	0	\$0.00	NA	0
HOMETOWN BANK - JORDAN	1	\$352,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK - SHAKOPEE	1	\$245,668.64	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION - CO	1	\$224,703.71	0.09%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$208,423.10	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	7	\$1,861,647.72	0.74%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,200.00	0.09%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION	1	\$233,400.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,701.75	0.08%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$301,527.15	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$802,500.00	0.32%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,822.88	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$216,687.34	0.09%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$226,628.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$278,810.73	0.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$700,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$273,223.05	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,408.28	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$608,155.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,404.39	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	5	\$1,258,490.16	0.5%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	3	\$721,678.16	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$279,846.21	0.11%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$215,695.66	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$445,311.72	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0
		1	\$434,300.82	0.17%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION							
MINNESOTA BANK & TRUST	1	\$271,558.17	0.11%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$237,657.08	0.1%	0	\$0.00	NA	0
MLEND	2	\$436,722.51	0.17%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	4	\$1,089,750.00	0.44%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	2	\$556,492.80	0.22%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DB	1	\$450,308.66	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	4	\$912,750.00	0.36%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$489,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE PROS, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C	1	\$215,688.78	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	20	\$5,285,173.21	2.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	10	\$2,775,674.78	1.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	18	\$5,909,304.80	2.36%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$388,000.00	0.16%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$934,104.50	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$239,669.34	0.1%	0	\$0.00	NA	0
NBKC BANK	3	\$956,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,669.34	0.1%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$223,395.44	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$564,066.61	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
NEXBANK SSB	2	\$554,479.74	0.22%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	1	\$456,356.09	0.18%	0	\$0.00	NA	0
NFM, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	0
NJ LENDERS CORP	5	\$2,218,200.00	0.89%	0	\$0.00	NA	0
NOIC, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$263,254.76	0.11%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,250.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$209,905.79	0.08%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$226,756.00	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	5	\$1,356,844.00	0.54%	0	\$0.00	NA	0



	OLD NATIONAL BANK	2	\$467,100.00	0.19%	0	\$0.00	NA	0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$416,412.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$511,895.62	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$415,874.53	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,712.21	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$498,974.45	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	17	\$5,538,251.52	2.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$204,711.16	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$281,628.65	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$262,675.00	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$954,081.10	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$470,034.96	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$280,627.34	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,000,650.05	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$997,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,058.65	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$677,094.52	0.27%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	3	\$648,691.80	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$442,739.68	0.18%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$206,244.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,113.74	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,049.23	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$242,864.93	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$230,954.34	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$662,900.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$355,200.00	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESMAC INC	2	\$602,300.00	0.24%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$301,425.07	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	8	\$2,474,757.20	0.99%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$202,227.23	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	2	\$840,397.80	0.34%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$230,096.60	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,641,956.19	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$747,348.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,946,445.44	0.78%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$347,520.55	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$243,656.20	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$678,718.63	0.27%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$211,694.55	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$207,624.42	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,140,650.06	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$404,416.47	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,089,180.37	0.44%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$421,750.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$213,655.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$729,622.83	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$314,661.45	0.13%	0	\$0.00	NA	0
	THE NEWFINITY GROUP, INC	1	\$357,944.94	0.14%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$413,702.39	0.17%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$566,701.23	0.23%	0	\$0.00	NA	0
UNION STATE BANK	1	\$313,557.58	0.13%	0	\$0.00	NA	0
UNITED BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$460,878.85	0.18%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,504.92	0.08%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$232,200.00	0.09%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$706,761.78	0.28%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,422,400.00	0.57%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$210,857.00	0.08%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$470,150.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$251,920.00	0.1%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	\$1,672,921.53	0.67%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$201,242.97	0.08%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
WATERFORD BANK, NA D	1	\$222,835.58	0.09%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.09%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$407,425.13	0.16%	0	\$0.00	NA	0
WEST GATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$681,061.89	0.27%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$265,544.92	0.11%	0	\$0.00	NA	0
WESTWOOD MORTGAGE, INC	1	\$411,386.69	0.16%	0	\$0.00	NA	0
WHITNEY BANK	1	\$313,048.30	0.13%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$316,543.26	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,489,343.24	0.6%	0	\$0.00	NA	0

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	WISCONSIN BANK & TRUST	5	\$1,368,060.89	0.55%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	8	\$2,016,932.93	0.81%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA
	ZEAL CREDIT UNION	1	\$255,387.59	0.14%	0	\$0.00	NA
<b>Total</b>		<b>897</b>	<b>\$250,135,984.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPN8	1ST MORTGAGES	2	\$312,037.62	0.62%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$151,356.71	0.3%	0	\$0.00	NA
	ABNB FEDERAL CREDIT UNION	1	\$156,079.88	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,436,373.62	2.88%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$149,365.18	0.3%	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$173,746.44	0.35%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$154,138.21	0.31%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,545.05	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$151,901.37	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$170,497.18	0.34%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$152,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,486.61	0.33%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,865.29	0.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$167,210.74	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,300.43	0.32%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$164,287.48	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$329,287.78	0.66%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,600.00	0.64%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$498,235.65	1%	0	\$0.00	NA
	AMOCO CU	1	\$150,553.61	0.3%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$154,315.14	0.31%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,220.56	0.31%	0	\$0.00	NA
		2	\$327,002.91	0.65%	0	\$0.00	NA

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
AXIA FINANCIAL, LLC	1	\$157,978.57	0.32%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,307.43	0.32%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$319,661.47	0.64%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$167,310.32	0.33%	0	\$0.00	NA	0
BANNER BANK	2	\$318,647.22	0.64%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$164,329.51	0.33%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$161,420.88	0.32%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$165,283.15	0.33%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$149,358.73	0.3%	0	\$0.00	NA	0
BNA BANK	1	\$157,815.54	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,315.98	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$482,260.41	0.97%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$468,075.39	0.94%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$337,501.29	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,329.51	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$165,000.00	0.33%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$759,235.19	1.52%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$168,107.03	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$151,270.52	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$169,273.23	0.34%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$157,168.35	0.31%	0	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$162,320.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$169,838.39	0.34%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,147.83	0.64%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$168,984.41	0.34%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$162,324.01	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$165,476.83	0.33%	0	\$0.00	NA	0
	10	\$1,605,484.52	3.21%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE, INC	1	\$164,884.88	0.33%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$170,181.70	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,766.15	0.31%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$304,330.65	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,358.73	0.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$158,327.09	0.32%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$152,498.38	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$300,747.18	0.6%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$167,289.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$316,759.99	0.63%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,738.09	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$974,060.93	1.95%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MOR	1	\$170,268.96	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$149,390.47	0.3%	0	\$0.00	NA
	FIDELITY BANK	1	\$159,315.98	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$783,521.45	1.57%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$820,050.62	1.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$471,636.77	0.94%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$337,565.29	0.68%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$162,581.66	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$314,315.98	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$163,326.74	0.33%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$172,083.36	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$154,500.00	0.31%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$151,343.61	0.3%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$151,369.62	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,350.19	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$158,600.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,330.65	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$156,859.99	0.31%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$164,799.58	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$164,536.39	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$156,328.81	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$323,617.47	0.65%	0	\$0.00	NA	0
GMFS, LLC	1	\$152,090.37	0.3%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$149,384.21	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$318,533.03	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$159,827.58	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,200.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,111,735.93	2.23%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$154,586.29	0.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$156,322.02	0.31%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0
HIGH TECHLENDING INC	1	\$167,310.32	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,200.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$338,000.00	0.68%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$624,520.33	1.25%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$148,766.45	0.3%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$322,350.19	0.65%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$159,309.06	0.32%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,273.23	0.34%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$167,383.48	0.34%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,400.00	0.31%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$154,350.62	0.31%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$499,650.85	1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,553.61	0.3%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$162,297.86	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$156,355.48	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,314.39	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$160,318.62	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$149,352.24	0.3%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$152,339.30	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,800.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$321,254.19	0.64%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,297.46	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,289.00	0.33%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,472.38	0.34%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$172,300.00	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$494,590.07	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$159,322.86	0.32%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,766.45	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$173,256.14	0.35%	0	\$0.00	NA	0
	NBKC BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$324,234.39	0.65%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$173,064.45	0.35%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$161,590.31	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$149,358.73	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,781.00	0.33%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$160,230.17	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,692.26	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$157,835.96	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$313,646.21	0.63%	0	\$0.00	NA	0
		4	\$644,828.79	1.29%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$172,267.83	0.34%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$325,617.70	0.65%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,301.69	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$310,579.65	0.62%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,281.78	0.33%	0	\$0.00	NA
	PIONEER BANK	1	\$168,500.00	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$167,274.52	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$489,923.66	0.98%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$159,246.64	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$150,865.28	0.3%	0	\$0.00	NA
	R P FUNDING INC	2	\$300,218.74	0.6%	0	\$0.00	NA
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$154,762.04	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,307.43	0.32%	0	\$0.00	NA
	RMR FINANCIAL	1	\$149,358.73	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$172,267.83	0.34%	0	\$0.00	NA
	S&T BANK	1	\$159,309.06	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$339,770.20	0.68%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$149,365.18	0.3%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$320,012.08	0.64%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,473.24	0.61%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$152,863.40	0.31%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$151,741.88	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$163,291.79	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$318,329.25	0.64%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$149,715.13	0.3%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$779,528.24	1.56%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$798,666.07	1.6%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$652,214.14	1.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$309,854.51	0.62%	0	\$0.00	NA
	TD BANK, N.A	2	\$311,349.64	0.62%	0	\$0.00	NA
	TEXAS BANK	1	\$168,028.58	0.34%	0	\$0.00	NA
		1	\$161,805.30	0.32%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE HONESDALE NATIONAL BANK	1	\$151,350.19	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,352.25	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$169,273.23	0.34%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$168,170.63	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,337.36	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$169,265.88	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$479,191.09	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$149,365.17	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,995.00	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$169,571.89	0.34%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$165,283.15	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,010.43	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$152,352.48	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$158,811.22	0.32%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$149,352.25	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$49,944,262.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPP3	ACADEMY MORTGAGE CORPORATION	3	\$403,293.06	1.61%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$131,800.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,883.77	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$127,469.16	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,466.75	1.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$145,375.83	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,031.01	0.55%	0	\$0.00	NA	0

	ARIZONA BANK & TRUST	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	ARVEST BANK	1	\$142,750.00	0.57%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,428.66	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$263,086.84	1.05%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,466.75	0.5%	0	\$0.00	NA	0
	BANK SNB	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,404.74	0.58%	0	\$0.00	NA	0
	BANNER BANK	2	\$267,540.00	1.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	BETTER BANKS	1	\$143,178.36	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,878.25	0.53%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$127,447.25	0.51%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$271,949.01	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$397,888.17	1.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$124,460.20	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$261,700.43	1.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$139,401.48	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$127,260.29	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,848.12	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$131,429.98	0.52%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$428,753.81	1.71%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,105.37	0.55%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$402,532.49	1.6%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$128,138.98	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,390.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$132,532.97	0.53%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,100.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,447.25	0.51%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,300.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$262,285.56	1.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,677.97	1.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$135,430.22	0.54%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$145,741.35	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$265,504.91	1.06%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$126,999.20	0.51%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,520.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$139,500.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$289,000.00	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$131,435.69	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$133,427.14	0.53%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,145.32	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,918.94	0.49%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,248.00	0.5%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$125,654.59	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$148,979.39	0.59%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$129,466.32	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$144,000.00	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$383,610.60	1.53%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$139,500.00	0.56%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$146,250.00	0.58%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$136,657.31	0.54%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$276,698.62	1.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,737.22	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,458.82	1.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$128,424.20	0.51%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$270,496.85	1.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$126,425.00	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$252,903.13	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$129,438.61	0.52%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$125,472.12	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,401.49	0.56%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$123,965.61	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,360.00	0.51%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$139,395.43	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,400.00	0.54%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$276,035.69	1.1%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$144,743.35	0.58%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	NBKC BANK	2	\$272,146.00	1.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$138,423.54	0.55%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,460.20	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$130,869.41	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$127,701.72	0.51%	0	\$0.00	NA	0
		3	\$411,911.09	1.64%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLES COMMUNITY BANK	1	\$134,228.66	0.53%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$133,083.97	0.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$255,000.00	1.02%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$146,863.04	0.59%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,656.21	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,076.16	0.52%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$262,485.66	1.05%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$124,460.20	0.5%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$136,746.42	0.54%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$272,574.21	1.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,411.73	1.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$402,413.45	1.6%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$137,310.46	0.55%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,662.90	0.51%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$148,767.72	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$663,984.33	2.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$139,407.49	0.56%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$129,449.82	0.52%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,093.33	0.55%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$276,711.77	1.1%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$143,000.00	0.57%	0	\$0.00	NA
	TD BANK, N.A	1	\$143,298.50	0.57%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$127,751.50	0.51%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,378.16	0.57%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$148,991.77	0.59%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,750.00	1.07%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	2	\$255,787.60	1.02%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$139,401.49	0.56%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$128,875.70	0.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,000.00	0.53%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$128,448.50	0.51%	0	\$0.00	NA

	VIBRANT CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$133,432.89	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,097,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPQ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	8	\$2,426,453.64	0.49%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	45	\$13,274,623.00	2.65%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$218,595.00	0.04%	0	\$0.00	NA	0
	ACOPIA ,LLC A CORPORATION	1	\$413,403.50	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$245,645.56	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$291,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$224,675.82	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$235,659.97	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$960,044.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,INC	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$428,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$463,398.93	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$764,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$486,772.62	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$323,553.61	0.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$290,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,338,125.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,174,907.01	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	31	\$10,176,215.18	2.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$701,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$558,997.05	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$909,300.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	\$1,083,800.00	0.22%	0	\$0.00	NA	0
	AMERIS BANK	1	\$249,639.79	0.05%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$264,418.47	0.05%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$735,738.40	0.15%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$231,505.92	0.05%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ARVEST BANK	3	\$890,250.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$373,945.61	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$237,552.26	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$984,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$699,200.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$2,841,444.16	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	7	\$2,309,764.00	0.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,364.07	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	29	\$9,799,102.46	1.96%	0	\$0.00	NA	0
	BANK FORWARD	2	\$540,026.69	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$242,158.31	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	9	\$2,606,795.00	0.52%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$256,645.92	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$920,500.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$235,667.48	0.05%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$319,500.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$650,420.65	0.13%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$466,100.00	0.09%	0	\$0.00	NA	0



	BARR GROUP, INC	1	\$388,713.71	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,220,860.83	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$3,016,328.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,003,000.00	0.2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,688,300.00	0.54%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$259,760.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$699,950.00	0.14%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$345,023.18	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$445,450.00	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$216,325.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$221,250.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$267,235.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$496,650.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$990,111.96	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$467,920.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,368,451.17	0.27%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,030.93	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$976,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	2	\$534,000.00	0.11%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$8,475,312.65	1.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	2	\$619,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$375,534.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$622,400.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CB&S BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	2	\$489,181.91	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$247,350.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$436,000.00	0.09%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$235,119.37	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,477,965.17	0.5%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$358,240.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	25	\$7,607,371.85	1.52%	0	\$0.00	NA	0
	CHESSIE FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	CHOICE BANK	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,120,136.64	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$275,128.90	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$448,800.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$202,285.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,634,092.54	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	14	\$5,047,600.23	1.01%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$291,425.02	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,066,100.00	0.21%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$312,378.66	0.06%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$544,085.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,267,110.45	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$866,600.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK - COR	1	\$327,250.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$648,400.00	0.13%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,156,700.00	0.43%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$230,189.51	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$576,747.11	0.12%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX , A CIFORNIA CORPORATION	1	\$551,239.49	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$434,691.43	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$262,019.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$219,154.61	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$741,750.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$246,549.26	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$301,084.61	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$268,755.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$259,641.79	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$473,346.95	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,312,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$521,200.00	0.1%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$227,258.00	0.05%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$709,450.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$602,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,905,989.13	0.58%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$206,625.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,055,510.70	0.21%	0	\$0.00	NA	0
	ETHOS LENDING, LLC ,A LIMITED LIABILITY COMPANY	1	\$266,923.37	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
		1	\$370,000.00	0.07%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$564,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	\$816,069.23	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,598,485.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	12	\$3,292,737.37	0.66%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$202,350.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,800.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,782,003.01	1.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,203.09	0.04%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$413,197.25	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$399,423.67	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,400.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	20	\$5,983,241.69	1.2%	0	\$0.00	NA	0
FIDELITY BANK	3	\$881,325.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$3,189,694.04	0.64%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	68	\$21,002,480.03	4.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,047,685.35	0.41%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$277,599.46	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,694.02	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$713,299.19	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$200,900.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,350.00	0.35%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$271,467.30	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA., A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	10	\$3,189,351.74	0.64%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$406,213.87	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,054,275.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,000.00	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$4,443,550.00	0.89%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$455,665.73	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$263,800.00	0.05%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$488,501.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,647,619.82	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$714,050.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$232,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$243,000.00	0.05%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$843,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$489,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$740,944.18	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,487,349.85	0.3%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,776,181.62	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$851,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,298,976.38	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,902,086.37	0.58%	0	\$0.00	NA	0
FIRSTBANK	1	\$289,500.00	0.06%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	3	\$886,300.00	0.18%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$228,285.05	0.05%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$267,200.00	0.05%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$224,690.00	0.04%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,680,048.28	0.34%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$605,803.21	0.12%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$319,894.43	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$549,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,460.00	0.63%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$624,618.68	0.12%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	2	\$545,252.24	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$527,269.43	0.11%	0	\$0.00	NA	0
GILDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$356,150.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	8	\$1,937,910.00	0.39%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY	1	\$254,632.59	0.05%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$443,300.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$369,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$292,500.00	0.06%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$256,975.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$295,200.00	0.06%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$487,200.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	4	\$1,244,309.48	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$248,400.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,710,342.00	0.74%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$319,951.59	0.06%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$269,619.58	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$411,600.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$286,738.00	0.06%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,627,750.00	0.53%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$263,636.28	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$282,468.00	0.06%	0	\$0.00	NA	0
	HOMEBANK	1	\$398,870.86	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,234,010.38	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$834,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$593,750.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$375,881.42	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,955.71	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$303,100.00	0.06%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$614,645.53	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$717,975.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$532,400.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$252,800.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$623,000.00	0.12%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$264,500.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$246,000.00	0.05%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	8	\$2,670,140.43	0.53%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$461,395.28	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$299,577.30	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$421,200.00	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$620,158.45	0.12%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$409,409.27	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,652.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,232,240.18	0.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$402,469.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,738,243.48	0.75%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$271,150.00	0.05%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$215,459.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$362,000.00	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	2	\$577,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,847,000.00	0.57%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$497,289.16	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.08%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,210.45	0.04%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$201,116.23	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$461,700.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$947,813.68	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,530.98	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,544.89	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$2,231,237.00	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$406,865.54	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$199,711.84	0.04%	0	\$0.00	NA	0



LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,549.12	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$252,750.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$987,662.45	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$436,514.28	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$270,750.00	0.05%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$290,000.00	0.06%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC - COR	1	\$349,506.85	0.07%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$319,000.00	0.06%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$386,742.43	0.08%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,975,270.00	0.39%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	1	\$303,790.23	0.06%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$312,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK	1	\$271,770.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,698.87	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$294,157.00	0.06%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$606,663.03	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,750.00	0.1%	0	\$0.00	NA	0
MCDUFFIE MORTGAGE CORPORATION	1	\$209,717.13	0.04%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$394,717.60	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,517,000.00	0.3%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$511,784.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$468,104.19	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$527,256.05	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,196,433.42	0.24%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	5	\$1,451,200.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$494,297.84	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$911,927.41	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$364,500.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$559,210.97	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$447,362.15	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$264,626.62	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$2,438,800.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$459,800.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$1,026,140.50	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$524,160.08	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT	1	\$411,112.05	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$242,200.00	0.05%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$279,605.48	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,451,750.00	0.29%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$355,498.40	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$312,748.74	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$276,051.69	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	7	\$1,918,425.00	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$704,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$866,951.84	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$1,788,050.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$243,616.26	0.05%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	2	\$608,362.55	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,512,731.92	0.5%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$316,240.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	11	\$3,279,286.10	0.66%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	51	\$15,717,536.65	3.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$1,716,567.41	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$883,626.94	0.18%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$305,568.84	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$715,989.75	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$407,913.63	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,119,700.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,350.56	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$767,350.00	0.15%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,220,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$1,006,100.00	0.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$512,277.19	0.1%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$669,182.95	0.13%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$691,256.48	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$407,412.15	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,068,400.00	0.21%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	3	\$988,410.70	0.2%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$706,635.18	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$270,359.90	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA\A NORCOM MORTGAGE A COR	1	\$363,375.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$228,270.63	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$482,753.00	0.1%	0	\$0.00	NA	0
		2	\$576,400.00	0.12%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$646,101.41	0.13%	0	\$0.00	NA 0
	NUVISION FCU	2	\$464,000.00	0.09%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$1,163,637.00	0.23%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$735,500.00	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	21	\$6,477,077.68	1.3%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$335,497.14	0.07%	0	\$0.00	NA 0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	4	\$1,434,936.58	0.29%	0	\$0.00	NA 0
	OPES ADVISORS INC	1	\$318,310.85	0.06%	0	\$0.00	NA 0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$299,567.75	0.06%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$440,000.00	0.09%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$471,628.02	0.09%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$246,572.41	0.05%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$211,202.00	0.04%	0	\$0.00	NA 0
	PACIFIC NW FCU	1	\$233,700.00	0.05%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,420.74	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,579.79	0.06%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,733,419.11	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$219,696.90	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$259,425.68	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$269,619.58	0.05%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY CORPORAT	1	\$334,517.33	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,601,950.00	0.52%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$319,559.12	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED	1	\$227,685.88	0.05%	0	\$0.00	NA 0

LIABILITY CORPORA						
PARAMOUNT RESIDENTIAL MORGAGE GROUP	1	\$416,399.18	0.08%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$235,667.48	0.05%	0	\$0.00	NA
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$303,160.85	0.06%	0	\$0.00	NA
PARKSIDE LENDING LLC	28	\$9,763,904.60	1.95%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$311,061.10	0.06%	0	\$0.00	NA
PEOPLES BANK - LYNDEN	2	\$478,550.00	0.1%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	3	\$767,257.00	0.15%	0	\$0.00	NA
PEOPLES HOME EQUITY	7	\$2,872,096.58	0.57%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$1,132,873.68	0.23%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$316,000.00	0.06%	0	\$0.00	NA
PEOPLES SAVINGS BANK OF RHINELAND	1	\$276,080.00	0.06%	0	\$0.00	NA
PINNACLE BANK	1	\$265,616.75	0.05%	0	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$280,000.00	0.06%	0	\$0.00	NA
PIONEER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$509,450.00	0.1%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$994,300.00	0.2%	0	\$0.00	NA
PLAZA HOME MORTGAGE	13	\$4,783,981.90	0.96%	0	\$0.00	NA
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$262,046.55	0.05%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,156,524.06	0.43%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,650.00	0.04%	0	\$0.00	NA
PRIME MERIDIAN BANK	2	\$630,000.00	0.13%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$349,617.66	0.07%	0	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$701,516.17	0.14%	0	\$0.00	NA
PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$227,000.00	0.05%	0	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$715,500.00	0.14%	0	\$0.00	NA
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	3	\$984,448.85	0.2%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	NA
R P FUNDING INC	6	\$1,595,970.00	0.32%	0	\$0.00	NA

	RADIOUS FINANCIAL GROUP INC	1	\$246,659.70	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$521,280.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$670,573.13	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$501,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC	1	\$395,466.58	0.08%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	\$381,345.05	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$495,435.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$249,099.53	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$304,407.77	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$231,680.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$904,380.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$356,400.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,183.81	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,050.00	0.15%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$393,842.91	0.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,098,022.32	0.22%	0	\$0.00	NA	0
		3	\$859,475.00	0.17%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY						
	SELCO COMMUNITY CREDIT UNION	1	\$260,720.00	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$677,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$1,215,544.34	0.24%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$230,850.00	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$12,897,904.62	2.58%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORP	1	\$212,493.39	0.04%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$243,200.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$787,052.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$488,000.00	0.1%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,163,308.52	0.23%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$399,662.43	0.08%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP - BRANCH 1110	1	\$273,697.40	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$623,000.00	0.12%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$558,000.00	0.11%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$415,413.86	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$255,000.00	0.05%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$213,000.00	0.04%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$3,482,475.00	0.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	23	\$7,380,525.00	1.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$210,300.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$984,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$249,663.25	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$318,099.52	0.06%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$334,400.00	0.07%	0	\$0.00	NA
	SYNERGY ONE LENDING INC. , A CORPORATION	1	\$439,407.31	0.09%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$404,000.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$321,000.00	0.06%	0	\$0.00	NA

	THE BANK OF CANTON	1	\$347,981.59	0.07%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$209,250.00	0.04%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$247,642.68	0.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$572,745.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$661,705.49	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$551,830.56	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$524,759.76	0.1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$218,198.96	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$946,452.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$211,707.92	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$551,975.00	0.11%	0	\$0.00	NA	0
	TRI-COUNTY TRUST COMPANY	1	\$272,464.78	0.05%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$199,718.20	0.04%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$241,802.22	0.05%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$209,317.97	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$492,339.00	0.1%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$278,990.09	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,154.42	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$752,856.99	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,385.29	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$758,750.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$848,500.40	0.17%	0	\$0.00	NA	0
		1	\$209,162.84	0.04%	0	\$0.00	NA	0



	US MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	USE CREDIT UNION	3	\$692,170.93	0.14%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	UW CREDIT UNION	3	\$802,106.96	0.16%	0	\$0.00	NA
	UWHARRIE BANK	2	\$458,600.00	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$211,000.00	0.04%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$217,692.83	0.04%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,911,250.00	0.38%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$539,696.90	0.11%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$399,423.67	0.08%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,200.00	0.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$492,280.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,555,829.00	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	10	\$2,924,399.52	0.58%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$203,126.01	0.04%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$476,000.00	0.1%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$264,150.00	0.05%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$226,929.80	0.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,761.42	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$399,436.40	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.06%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,100.00	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	WEST GATE BANK	2	\$557,000.00	0.11%	0	\$0.00	NA
	WHITNEY BANK	1	\$295,450.00	0.06%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$254,648.68	0.05%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	2	\$637,765.11	0.13%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	0.08%	0	\$0.00	NA

	WINNPOINTE CORPORATION	2	\$555,212.86	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$335,515.88	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$675,156.35	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,190,814.06	0.24%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	3	\$1,056,315.91	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$309,900.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$564,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$839,925.61	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,635</b>	<b>\$500,158,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPR9	ABBEVILLE BUILDING & LOAN	2	\$557,000.00	1.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,133,858.00	2.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$399,943.65	0.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$321,112.10	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$785,276.99	1.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$592,200.00	1.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$733,098.30	1.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$324,125.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$185,485.71	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$266,500.00	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$290,671.33	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$294,000.00	0.59%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,246.55	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,457.75	2.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$248,400.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,273.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$76,900.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,200.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,821.19	0.5%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$944,700.00	1.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,720.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$355,555.59	0.71%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$498,400.00	0.99%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$142,599.05	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$335,829.03	0.67%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,381,249.99	2.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,700.00	0.4%	0	\$0.00	NA	0

	DUBUQUE BANK & TRUST COMPANY	1	\$228,149.48	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$293,266.87	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,600.00	0.53%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$190,771.06	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,592,405.12	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$358,484.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$69,422.05	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$220,424.25	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,900.00	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$660,000.00	1.32%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$201,300.00	0.4%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$159,495.42	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$401,318.38	0.8%	0	\$0.00	NA	0
	GECU	1	\$117,275.73	0.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$322,094.35	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$347,150.00	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$437,900.00	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$474,495.12	0.95%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$270,512.67	0.54%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$156,298.10	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,139.70	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$457,000.00	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$183,870.00	0.37%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$265,023.88	0.53%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$421,846.89	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$159,258.66	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$159,557.61	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,116.78	0.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$377,842.96	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	8	\$1,949,766.51	3.89%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,630.84	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,478.48	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$378,800.00	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,260.27	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$324,200.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,000.00	0.39%	0	\$0.00	NA	0
		1	\$226,172.91	0.45%	0	\$0.00	NA	0

MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
NASA FEDERAL CREDIT UNION	2	\$541,000.00	1.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,500.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$686,000.00	1.37%	0	\$0.00	NA	0
NBKC BANK	3	\$766,550.00	1.53%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
NEXBANK SSB	1	\$399,691.80	0.8%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$267,700.00	0.53%	0	\$0.00	NA	0
NORTHERN HILLS FCU	1	\$288,000.00	0.57%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$120,000.00	0.24%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$328,000.00	0.65%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
OPES ADVISORS,INC	1	\$262,274.00	0.52%	0	\$0.00	NA	0
PARK BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$355,500.00	0.71%	0	\$0.00	NA	0
PBI BANK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$145,500.00	0.29%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$424,060.00	0.85%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$731,627.78	1.46%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
RESMAC INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
S&T BANK	1	\$181,749.61	0.36%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$255,000.00	0.51%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$181,000.00	0.36%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$198,200.46	0.4%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
SECURITY BANK MINNESOTA	1	\$260,000.00	0.52%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$519,655.01	1.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.54%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	2	\$311,729.81	0.62%	0	\$0.00	NA	0

	SOUTHEAST FINANCIAL CREDIT UNION							
	TALMER BANK AND TRUST	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$171,517.73	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$179,488.22	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,872.67	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,179.31	0.16%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,193.69	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$437,803.23	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$599,570.44	1.2%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$345,400.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,254.63	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,101,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPS7	1ST MIDAMERICA CREDIT UNION	2	\$179,607.38	0.53%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$210,037.39	0.62%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,559.42	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$268,300.77	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$176,321.75	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$497,021.55	1.46%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,000.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$781,753.07	2.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,911.14	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$597,928.75	1.76%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$187,395.00	0.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$290,691.60	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$386,434.99	1.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,842.86	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	BLOOMBANK	1	\$107,524.17	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$188,100.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$104,542.00	0.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,595.66	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$104,542.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$105,985.67	0.31%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$102,550.72	0.3%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$303,635.19	0.89%	0	\$0.00	NA	0
	CHOICE BANK	1	\$99,161.18	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,338.51	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$97,323.62	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,122.69	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,977.56	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$285,167.58	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$386,500.00	1.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$96,380.00	0.28%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.31%	0	\$0.00	NA	0



ELEVATIONS CREDIT UNION	1	\$99,563.81	0.29%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$294,983.65	0.87%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$102,749.85	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$84,629.23	0.25%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$84,738.13	0.25%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$191,000.00	0.56%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$97,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,667.69	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$106,060.60	0.31%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$99,248.19	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,800.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$94,585.62	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,400.06	0.27%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$101,953.34	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,400.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$103,600.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$493,563.81	1.45%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$94,860.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$180,000.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$673,582.15	1.98%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$268,797.43	0.79%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$90,250.00	0.27%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$99,560.42	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,238.94	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,048.40	0.3%	0	\$0.00	NA	0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,554.99	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,101.27	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$91,456.81	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$107,528.91	0.32%	0	\$0.00	NA	0
	HOME BANK	1	\$86,180.23	0.25%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$215,953.90	0.64%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$301,050.00	0.89%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,350.00	0.59%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,630.83	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$978,600.53	2.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$94,665.79	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,622.68	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$178,835.51	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,328.15	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,559.42	0.6%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$91,850.21	0.27%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,587.42	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$107,519.40	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$207,083.58	0.61%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,806.24	0.26%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$94,293.17	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$390,837.91	1.15%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$99,559.42	0.29%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$200,500.00	0.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$86,620.51	0.26%	0	\$0.00	NA	0

	PAINESVILLE CREDIT UNION	1	\$89,697.03	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,486.29	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,497.27	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$944,636.91	2.78%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$90,206.68	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$194,102.59	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,044.84	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$564,674.94	1.66%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$97,500.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,563.81	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$100,260.75	0.3%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,500.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$102,400.00	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$484,419.46	1.43%	0	\$0.00	NA	0
	S&T BANK	3	\$291,171.31	0.86%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$389,752.86	1.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$185,164.02	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$93,856.88	0.28%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$89,213.83	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$104,497.56	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$87,616.15	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$188,420.25	0.55%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$85,300.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,152.47	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$99,554.99	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,555.01	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$752,416.29	2.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$394,394.87	1.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$101,953.34	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$86,612.85	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$95,581.26	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$103,600.00	0.31%	0	\$0.00	NA	0
		1	\$94,170.16	0.28%	0	\$0.00	NA	0

	THE SECURITY NATIONAL BANK OF SIOUX							
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$545,922.25	1.61%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,022.26	0.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$195,740.38	0.58%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$98,357.03	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$397,164.99	1.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,934,760.48	17.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$82,124.06	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,910.08	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,969.20	0.3%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$87,461.92	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,097.64	0.25%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$94,727.94	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$299,618.25	0.88%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$185,828.10	0.55%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$100,562.09	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,047.15	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$33,950,035.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPT5	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$136,396.40	0.27%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$134,700.00	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$395,524.59	0.77%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,908.11	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$398,850.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,772.06	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,853.01	0.24%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,088,463.09	2.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$290,746.14	0.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$415,334.81	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,217.23	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,796.31	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$546,973.87	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$134,368.48	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,665.30	0.53%	0	\$0.00	NA	0
	ATLANTIC BAY MORGAGE GROUP, LLC	1	\$130,677.50	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$418,055.40	0.82%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$144,354.75	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$544,446.19	1.07%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$143,091.48	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,377.67	0.27%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$267,328.83	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$141,872.17	0.28%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$147,852.26	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$263,644.96	0.52%	0	\$0.00	NA	0
	BRYANT BANK	1	\$140,747.18	0.28%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$132,024.83	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0
	CHOCIE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,454.76	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$148,935.60	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$143,733.40	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$537,100.00	1.05%	0	\$0.00	NA	0
		2	\$270,755.98	0.53%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$124,491.88	0.24%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$146,700.00	0.29%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,109.89	0.29%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY ST	1	\$129,432.95	0.25%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$123,841.19	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$126,237.89	0.25%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA
	DEERWOOD BANK	1	\$131,719.32	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$144,945.59	0.28%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$257,188.43	0.5%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	2	\$256,907.20	0.5%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$400,700.00	0.78%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,600.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,784.51	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$147,354.44	0.29%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$126,150.00	0.25%	0	\$0.00	NA
	FARMINGTON BANK	1	\$131,412.59	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$137,298.49	0.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,405.21	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$136,601.54	0.27%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,993.76	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$131,418.43	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,052.14	0.24%	0	\$0.00	NA

FIRST NIAGARA BANK, N.A	1	\$127,330.60	0.25%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	2	\$259,405.21	0.51%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$652,850.67	1.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$132,419.86	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$130,080.11	0.25%	0	\$0.00	NA	0
GMFS, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,868.35	0.25%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$132,800.00	0.26%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$137,836.21	0.27%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$143,371.88	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$268,640.61	0.53%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$295,435.00	0.58%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,205.44	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$145,612.07	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$547,758.61	1.07%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$146,781.94	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,474.53	0.78%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$126,258.45	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$134,411.14	0.26%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,245,093.52	2.44%	0	\$0.00	NA	0
LIBERTY BANK	2	\$273,522.69	0.54%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$126,941.67	0.25%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$143,212.40	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$138,529.84	0.27%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$136,402.42	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$289,300.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$147,900.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$138,194.57	0.27%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$135,400.81	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$136,800.67	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,900.23	0.52%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$134,411.14	0.26%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$139,383.19	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$145,443.88	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,830.08	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$129,432.95	0.25%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$127,441.67	0.25%	0	\$0.00	NA	0
	ON THE GRID FINANCIAL	1	\$140,378.78	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$130,616.15	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$132,514.45	0.26%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$148,492.04	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	16	\$2,143,455.39	4.2%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$141,772.61	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$142,469.52	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$148,350.07	0.29%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$130,823.79	0.26%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,432.95	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$273,400.00	0.54%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$134,404.73	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE, LLC	1	\$136,151.23	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,365.72	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,098,918.62	2.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,878.42	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,107,977.54	2.17%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$257,372.44	0.5%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$936,752.40	1.83%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$131,145.45	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$137,398.05	0.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,025.07	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$259,875.20	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$552,009.26	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$398,703.56	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$940,676.76	1.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,294.31	0.27%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$138,888.72	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$418,254.87	0.82%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$120,201.89	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$840,619.48	1.65%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	3	\$424,533.61	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	58	\$7,877,534.54	15.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$132,629.67	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,178.35	0.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$395,262.54	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,952.07	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$973,608.86	1.91%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,316.57	0.53%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$543,028.15	1.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$140,250.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$128,815.44	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$144,267.95	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$51,085,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPU2	ABBEVILLE BUILDING & LOAN	2	\$310,995.70	0.85%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$332,050.00	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,100.00	0.42%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,140,674.00	3.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$642,734.41	1.75%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$164,265.74	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,669.87	0.44%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$155,312.69	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$316,844.87	0.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,857.14	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$329,400.00	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$172,305.13	0.47%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,648.01	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$164,000.00	0.45%	0	\$0.00	NA	0

	CB&S BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.87%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$173,000.00	0.47%	0	\$0.00	NA	0
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$148,689.73	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$339,544.08	0.92%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$170,695.80	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,277.45	0.44%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$158,250.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$156,315.17	0.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$161,463.23	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$803,000.00	2.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$167,022.27	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$174,500.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$638,281.15	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$300,533.84	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,750.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$313,618.98	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$169,258.47	0.46%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$321,583.64	0.87%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,251.01	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$157,840.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$317,971.56	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$320,416.01	0.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$165,525.90	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$161,750.00	0.44%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$162,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$162,700.00	0.44%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$173,472.33	0.47%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	3	\$473,940.00	1.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$166,517.79	0.45%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$151,336.98	0.41%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$322,615.78	0.88%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$501,071.56	1.36%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$156,275.17	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.47%	0	\$0.00	NA	0
INTERBANK	1	\$149,146.72	0.41%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,968.51	0.45%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$810,744.46	2.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.41%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$165,204.13	0.45%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$167,000.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$162,701.77	0.44%	0	\$0.00	NA	0
MERIDIAN BANK A PEENSYLVANIA CHARTERED BANK	1	\$164,205.61	0.45%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$164,000.00	0.45%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,400.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$162,592.67	0.44%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$161,500.00	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,700.00	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,000.00	0.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$157,474.00	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$163,981.59	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,704.70	0.43%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$319,306.94	0.87%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$170,047.49	0.46%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$299,738.37	0.81%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,000.00	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$165,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$1,567,855.14	4.26%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$158,299.48	0.43%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$164,999.89	0.45%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,202.35	0.45%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$150,573.28	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$168,793.44	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,499.22	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$323,298.44	0.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$313,010.85	0.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$341,702.52	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$171,000.00	0.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,295.07	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$149,345.71	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$159,302.10	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$807,506.68	2.19%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$151,330.32	0.41%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$322,065.27	0.88%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,827.87	0.93%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$160,895.11	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$165,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,672.57	0.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$811,869.54	2.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$152,325.91	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,808.02	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,700.00	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$6,147,482.30	16.7%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$165,500.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$159,302.09	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$322,060.14	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,000.00	0.45%	0	\$0.00	NA	0

	UW CREDIT UNION	4	\$662,471.38	1.8%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$479,300.15	1.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$169,258.47	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,202.10	0.84%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$170,942.91	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,472.16	0.45%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$157,200.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$36,801,643.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPV0	1ST MIDAMERICA CREDIT UNION	3	\$193,211.55	0.71%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$133,887.27	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$69,691.59	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$472,486.86	1.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$149,396.47	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$232,679.71	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$175,362.19	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$155,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$57,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,955.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$389,761.58	1.44%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$67,500.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,842.72	0.27%	0	\$0.00	NA	0
	AUBURNBANK	2	\$140,000.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$34,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$46,794.99	0.17%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$56,346.15	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$316,571.98	1.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$72,678.38	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,865.36	0.53%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$69,321.69	0.26%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$39,651.01	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,633.85	0.26%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$79,651.04	0.29%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$186,436.44	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,685.94	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$44,803.72	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$72,652.97	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$108,485.44	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$377,790.93	1.39%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$72,133.63	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$83,629.91	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$51,773.18	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$82,108.42	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$138,960.35	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$165,867.28	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$34,847.34	0.13%	0	\$0.00	NA	0
	COUNTY BANK	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$80,913.93	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$57,000.00	0.21%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$326,136.53	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$256,050.00	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$671,961.25	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$48,288.44	0.18%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$41,500.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$74,274.60	0.27%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$69,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$70,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$332,486.89	1.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$145,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$49,229.31	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$79,651.04	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$444,180.52	1.64%	0	\$0.00	NA	0
		2	\$116,350.00	0.43%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$60,800.00	0.22%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$44,000.00	0.16%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$69,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$67,200.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$74,871.98	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	9	\$577,148.36	2.13%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$40,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK OF RUSSELLVILLE	1	\$64,204.73	0.24%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$579,609.46	2.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$59,735.65	0.22%	0	\$0.00	NA
	FNBC BANK	1	\$57,747.01	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$29,869.15	0.11%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$125,755.73	0.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$74,274.60	0.27%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$55,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$123,131.77	0.45%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$46,428.84	0.17%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$67,703.39	0.25%	0	\$0.00	NA
	HOME BANK	1	\$69,500.00	0.26%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$62,994.81	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$202,047.53	0.74%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$152,630.76	0.56%	0	\$0.00	NA
	ILLINI BANK	1	\$57,332.72	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,950.00	0.25%	0	\$0.00	NA
	ILLINOIS STATE CREDIT UNION	1	\$71,200.00	0.26%	0	\$0.00	NA
	INTERBANK	1	\$58,939.18	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	7	\$416,336.43	1.53%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$66,400.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$274,646.77	1.01%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$408,383.12	1.51%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$83,629.91	0.31%	0	\$0.00	NA



	MAIN STREET BANK	1	\$60,739.22	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$36,637.86	0.14%	0	\$0.00	NA	0
	MARINE BANK	4	\$280,883.41	1.04%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$70,750.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$80,040.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,626.94	0.31%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$74,400.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$53,510.26	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$37,079.86	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$26,600.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$77,546.84	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$74,907.61	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$64,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$233,414.71	0.86%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$114,647.71	0.42%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$49,184.52	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,735.65	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$609,786.49	2.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,882.54	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,261.51	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,788.52	0.18%	0	\$0.00	NA	0
	PRIMEBANK	1	\$55,500.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$53,690.11	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$59,735.65	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$44,712.50	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$254,113.48	0.94%	0	\$0.00	NA	0
		2	\$141,331.31	0.52%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION						
	ROYAL BANK	1	\$51,000.00	0.19%	0	\$0.00	NA
	ROYAL CREDIT UNION	8	\$495,004.33	1.82%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$146,369.29	0.54%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	6	\$335,982.88	1.24%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$81,700.00	0.3%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$49,781.91	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$46,800.00	0.17%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$64,710.75	0.24%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$23,788.26	0.09%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	4	\$227,560.84	0.84%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$312,800.30	1.15%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$74,666.25	0.28%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$124,454.76	0.46%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$103,234.71	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	10	\$572,991.02	2.11%	0	\$0.00	NA
	TD BANK, N.A	9	\$463,456.55	1.71%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,843.89	0.55%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$97,146.21	0.36%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,072.61	0.56%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$72,000.00	0.27%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,549.75	0.21%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$56,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$155,900.00	0.57%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,404.11	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,050.00	1.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	68	\$4,627,475.22	17.06%	0	\$0.00	NA
	UNION STATE BANK	1	\$69,691.59	0.26%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$249,032.66	0.92%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$72,183.76	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$134,017.42	0.49%	0	\$0.00	NA
		2	\$128,159.73	0.47%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
	UW CREDIT UNION	1	\$82,331.23	0.3%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$44,788.61	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,772.76	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$79,329.16	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,429.48	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$47,292.81	0.17%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$47,292.81	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$144,357.59	0.53%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,520.17	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$198,477.22	0.73%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$123,559.28	0.46%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$73,300.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$27,124,145.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPW8	1ST CONSTITUTION BANK	1	\$298,677.20	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,200.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,077,403.00	1.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,558,945.00	5.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$297,096.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$296,687.07	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,000,399.60	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,604.18	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$348,473.33	0.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0

	BANK OF ERATH	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$183,189.33	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$279,780.10	0.28%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,681.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,008.69	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$238,700.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,202,957.00	1.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$199,127.61	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,214,756.28	1.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$303,200.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$346,200.00	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,919,741.00	6.91%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,900.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$196,786.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,130.26	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$283,756.85	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$486,920.00	0.49%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$189,275.24	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$322,558.19	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$556,072.69	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$373,646.50	0.37%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$562,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,800.00	0.2%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CUMD	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,500.00	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$192,607.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$686,300.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$266,827.02	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$189,171.23	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,732.54	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$215,655.20	0.22%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$198,629.79	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$207,065.14	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$358,432.85	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,494,511.00	1.49%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$301,587.58	0.3%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,485,412.80	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$925,500.00	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,264,900.00	1.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$314,541.98	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$454,690.38	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$538,200.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,999.32	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$669,717.77	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$730,639.72	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,400.00	0.2%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$777,837.96	0.78%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$288,735.04	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$381,571.24	0.38%	0	\$0.00	NA	0
GOOGAIN INC , A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$501,801.59	0.5%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$316,500.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$697,250.00	0.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,466,435.87	2.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$387,000.00	0.39%	0	\$0.00	NA	0
ILLINI BANK	1	\$224,615.95	0.22%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$211,782.80	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$902,753.81	0.9%	0	\$0.00	NA	0
JG WENT WORTH HOME LENDING NC	1	\$298,704.49	0.3%	0	\$0.00	NA	0
JMAC LENDING,LNC	1	\$610,619.12	0.61%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,024,811.12	1.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$612,000.00	0.61%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,467,075.95	1.46%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,016,000.00	1.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$196,738.08	0.2%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$458,827.23	0.46%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$240,322.23	0.24%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,395,485.90	1.39%	0	\$0.00	NA	0
MARINE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,581.00	0.52%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$475,894.02	0.47%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$222,765.00	0.22%	0	\$0.00	NA	0
	1	\$295,000.00	0.29%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$329,600.00	0.33%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE	1	\$207,101.78	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$253,500.00	0.25%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$238,235.11	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$397,298.92	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$197,525.89	0.2%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$329,000.00	0.33%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$211,065.22	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$605,659.89	0.6%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$890,400.00	0.89%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$285,250.30	0.28%	0	\$0.00	NA
	NBKC BANK	2	\$672,650.00	0.67%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$745,892.40	0.74%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,151,778.06	2.15%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$199,000.00	0.2%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$549,000.00	0.55%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$403,065.95	0.4%	0	\$0.00	NA
	ORIGIN BANK	2	\$477,689.30	0.48%	0	\$0.00	NA
	PARK STERLING BANK	1	\$309,671.11	0.31%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,119,500.00	1.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$465,834.74	0.46%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$373,000.00	0.37%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$198,063.47	0.2%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$374,655.09	0.37%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$254,894.50	0.25%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$206,900.00	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$208,595.31	0.21%	0	\$0.00	NA

	RESMAC, INC	1	\$415,199.25	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,609.56	0.41%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,379,043.66	1.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$318,538.47	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$395,901.48	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$390,811.09	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$331,592.60	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,350.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$615,304.34	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,481,100.00	1.48%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$238,962.06	0.24%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$279,546.49	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,751.42	0.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$317,148.59	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$472,500.00	0.47%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	2	\$502,927.13	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$255,779.16	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$212,724.33	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,752,089.89	3.74%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
		1	\$625,500.00	0.62%	0	\$0.00	NA	0



	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$239,019.84	0.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,080,997.27	1.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00	NA
	UW CREDIT UNION	4	\$932,274.39	0.93%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$509,938.67	0.51%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$191,154.08	0.19%	0	\$0.00	NA
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$298,678.26	0.3%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
	WEST GATE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$222,037.01	0.22%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$234,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$100,208,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGPX6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$189,171.23	0.12%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$363,407.90	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$365,000.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$583,421.92	0.36%	0	\$0.00	NA
	AFFIRM HOME LOANS, LLC	1	\$199,000.00	0.12%	0	\$0.00	NA
	ALLIANT BANK	1	\$254,000.00	0.16%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$270,614.43	0.17%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$855,817.00	0.53%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,049.10	0.13%	0	\$0.00	NA
		1	\$258,877.23	0.16%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$397,441.20	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,410,477.17	2.72%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$999,315.84	0.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,000.00	0.24%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$298,691.42	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.27%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$374,932.40	0.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$256,500.00	0.16%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$461,500.00	0.28%	0	\$0.00	NA
	ARVEST BANK	2	\$689,600.00	0.43%	0	\$0.00	NA
	AUBURNBANK	2	\$487,875.00	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$293,128.67	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$303,669.61	0.19%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$687,400.00	0.42%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$364,000.00	0.22%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$504,976.79	0.31%	0	\$0.00	NA
	BANK SNB	1	\$278,778.66	0.17%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$370,000.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,410,369.69	0.87%	0	\$0.00	NA
	BAYCOAST BANK	1	\$270,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,493,502.02	1.54%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$250,000.00	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$316,600.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$672,000.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$329,800.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$247,000.00	0.15%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$352,938.14	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$257,500.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	26	\$7,605,265.00	4.69%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,482,800.00	0.91%	0	\$0.00	NA
	CARROLLTON BANK	1	\$302,200.00	0.19%	0	\$0.00	NA
	CENTINEL BANK OF TAOS	1	\$325,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
		1	\$246,480.00	0.15%	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL BANK OF ST LOUIS	1	\$231,300.00	0.14%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$256,000.00	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$383,000.00	0.24%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$298,678.26	0.18%	0	\$0.00	NA
	CITY STATE BANK	1	\$311,148.91	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$366,362.39	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$259,500.00	0.16%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$333,014.83	0.21%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$525,000.00	0.32%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$197,500.00	0.12%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$311,250.00	0.19%	0	\$0.00	NA
	COMMODORE BANK	1	\$268,834.04	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.21%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$261,000.00	0.16%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$236,000.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAE, INC	1	\$417,000.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$721,999.24	0.45%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,280.84	0.17%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$192,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$390,000.00	0.24%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,500.00	0.14%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.24%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$184,184.92	0.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$658,000.00	0.41%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$275,000.00	0.17%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$183,173.01	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.15%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$808,175.00	0.5%	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$250,000.00	0.15%	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$185,180.52	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$194,750.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$460,920.41	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$223,510.89	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$675,304.11	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$535,314.30	0.33%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$615,268.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$347,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,820.75	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$644,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,323,739.04	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,401,500.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,738,550.00	1.69%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$734,798.84	0.45%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$258,865.90	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,863,171.59	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$267,317.04	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$292,717.59	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$1,159,450.00	0.72%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$278,778.66	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$229,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,476.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$741,295.64	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,417,683.69	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$626,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$212,400.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$825,347.57	0.51%	0	\$0.00	NA	0
		1	\$321,600.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NIAGARA BANK, N.A	2	\$460,193.41	0.28%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$318,576.00	0.2%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,006,400.00	0.62%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$388,281.73	0.24%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$228,996.76	0.14%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$220,000.00	0.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,308,000.00	1.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,400.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,645,711.50	1.02%	0	\$0.00	NA
	FNB BANK, N.A	1	\$256,000.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$310,625.39	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$265,317.29	0.16%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$228,000.00	0.14%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$213,375.58	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$529,832.00	0.33%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$415,199.25	0.26%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$342,449.34	0.21%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$256,399.16	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$185,670.07	0.11%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,880,720.18	1.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,901,423.99	1.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$415,181.08	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$340,000.00	0.21%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$234,980.87	0.14%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$201,082.24	0.12%	0	\$0.00	NA
		1	\$404,819.26	0.25%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IAA CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$356,000.00	0.22%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$231,992.00	0.14%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,530.00	0.13%	0	\$0.00	NA
	INSIGNIA BANK	1	\$413,357.42	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,346,300.00	0.83%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$314,635.40	0.19%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$313,612.17	0.19%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$199,110.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$737,700.00	0.46%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,195,399.24	0.74%	0	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,374,382.83	0.85%	0	\$0.00	NA
	LEADER BANK N.A	3	\$805,700.00	0.5%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.21%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,064,843.49	0.66%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$257,450.00	0.16%	0	\$0.00	NA
	MARINE BANK	2	\$563,809.00	0.35%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$236,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$220,000.00	0.14%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$323,596.54	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,412.26	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,199.25	0.26%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$352,000.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$644,982.60	0.4%	0	\$0.00	NA
		2	\$435,292.97	0.27%	0	\$0.00	NA

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION						
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$256,000.00	0.16%	0	\$0.00	NA
	MIDSOUTH BANK - DOTHAN	1	\$415,181.08	0.26%	0	\$0.00	NA
	MILEND, INC	1	\$415,199.24	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$653,687.24	0.4%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$413,189.80	0.25%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$552,057.62	0.34%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$286,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$350,000.00	0.22%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	2	\$437,500.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$250,000.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$253,000.00	0.16%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$357,100.00	0.22%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$213,066.54	0.13%	0	\$0.00	NA
	NBKC BANK	5	\$1,748,282.80	1.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$208,675.00	0.13%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$282,549.63	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$417,000.00	0.26%	0	\$0.00	NA
	NOBLEBANK AND TRUST	1	\$342,000.00	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$405,732.10	0.25%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,691,636.00	1.04%	0	\$0.00	NA
	NORWOOD BANK	1	\$404,000.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$373,579.76	0.23%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$239,517.20	0.15%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$485,000.00	0.3%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$229,006.78	0.14%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$410,220.83	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$479,920.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,736.33	0.48%	0	\$0.00	NA

	PARKSIDE LENDING LLC	4	\$1,296,769.85	0.8%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$318,604.18	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$3,287,191.00	2.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$294,500.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$274,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$347,167.51	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,199.24	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,241,909.60	0.77%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$689,963.53	0.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$223,629.34	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$338,486.99	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$290,458.31	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$742,579.37	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$228,498.94	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$276,250.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$238,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$867,804.27	0.54%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$405,600.00	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,024,687.90	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$2,941,319.13	1.81%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,600.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$415,181.08	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$471,350.00	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$835,673.19	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$331,200.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$377,239.44	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$190,166.88	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$238,942.60	0.15%	0	\$0.00	NA	0
		2	\$735,000.00	0.45%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION						
	STAR FINANCIAL BANK	1	\$332,700.00	0.21%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$279,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,207,067.67	1.36%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,422,546.08	0.88%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$251,000.00	0.15%	0	\$0.00	NA
	TD BANK, N.A	2	\$561,108.27	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$413,357.42	0.26%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$218,549.14	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$367,390.45	0.23%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,170,800.00	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$400,000.00	0.25%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$317,594.54	0.2%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$298,000.00	0.18%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,000.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$355,000.00	0.22%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$235,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,417,161.73	0.87%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$575,756.46	0.36%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$710,162.77	0.44%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$415,181.08	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$189,171.23	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$834,000.00	0.51%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$4,102,638.46	2.53%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$417,000.00	0.26%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$465,000.00	0.29%	0	\$0.00	NA
		1	\$258,560.00	0.16%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION							
	UNITY BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,391,849.36	1.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$311,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$858,206.60	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$517,000.00	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$247,200.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	WAWA EMPLOYEES CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$550,000.00	0.34%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,800.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$517,808.34	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$207,137.67	0.13%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$324,000.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$348,488.58	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$220,531.02	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,272,509.25	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$310,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$162,072,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPY4	ACADEMY MORTGAGE CORPORATION	7	\$698,314.12	1.49%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,636.61	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,096.23	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$108,333.19	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$106,042.86	0.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,379.96	0.21%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$99,575.49	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,227.97	0.2%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,601.87	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$287,220.80	0.61%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$204,303.92	0.44%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$87,200.00	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$271,950.00	0.58%	0	\$0.00	NA	0
ARVEST BANK	5	\$508,715.00	1.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$108,604.00	0.23%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,124.67	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,772.93	0.63%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,500.00	0.2%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,000.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$103,281.67	0.22%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$85,000.00	0.18%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,383.08	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$102,600.00	0.22%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$104,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$363,596.23	0.78%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$88,280.00	0.19%	0	\$0.00	NA	0
BANNER BANK	1	\$102,613.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$204,150.00	0.44%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$87,200.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
BNA BANK	1	\$104,109.94	0.22%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$91,610.64	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$195,612.47	0.42%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$86,838.36	0.19%	0	\$0.00	NA	0
	1	\$89,800.00	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,750.00	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	2	\$195,500.00	0.42%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$87,627.57	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$105,300.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,839.42	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$198,100.00	0.42%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$89,000.00	0.19%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.18%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$101,890.36	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$213,488.32	0.46%	0	\$0.00	NA
	CARROLLTON BANK	1	\$104,546.57	0.22%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$570,561.81	1.22%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$87,370.00	0.19%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$108,330.17	0.23%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$298,830.42	0.64%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$206,000.00	0.44%	0	\$0.00	NA
	CHARTERBANK	1	\$103,000.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	2	\$195,977.20	0.42%	0	\$0.00	NA
	CHIPHONE FEDERAL CREDIT UNION	1	\$97,400.00	0.21%	0	\$0.00	NA
	CHOICE BANK	1	\$94,950.00	0.2%	0	\$0.00	NA
	CITIZENS BANK	1	\$105,850.00	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$98,730.38	0.21%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$106,961.41	0.23%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$93,199.85	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	0.22%	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$108,000.00	0.23%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$90,109.18	0.19%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$88,000.00	0.19%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	3	\$274,800.00	0.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,827.45	0.2%	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$108,750.00	0.23%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION	2	\$184,201.10	0.39%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$104,564.54	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$198,253.91	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$497,204.11	1.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,640.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$201,749.44	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$107,500.00	0.23%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$211,101.47	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$382,900.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,434.88	0.23%	0	\$0.00	NA	0
	EECU	2	\$204,098.62	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,087.46	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,600.00	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,250.00	0.23%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$101,079.06	0.22%	0	\$0.00	NA	0
	EVABANK	1	\$95,091.72	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$596,655.47	1.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$290,258.10	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$106,295.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$89,152.02	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,500.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$93,091.33	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$667,110.30	1.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$394,164.09	0.84%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$211,903.95	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$102,800.00	0.22%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$210,295.26	0.45%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A	1	\$93,600.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,068.16	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$309,600.00	0.66%	0	\$0.00	NA	0
FIRST EQUITY HOME LOAN, INC	1	\$109,041.24	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$99,576.79	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,191.34	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$84,881.87	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$193,736.32	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$484,448.67	1.04%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$94,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,030.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$91,602.71	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$89,100.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$106,357.08	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$674,788.39	1.44%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$89,611.35	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$201,750.00	0.43%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$95,000.00	0.2%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$186,971.25	0.4%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$304,155.62	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,429.88	0.82%	0	\$0.00	NA	0

	FIVE POINTS BANK OF HASTINGS	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$191,695.59	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$90,800.00	0.19%	0	\$0.00	NA	0
	GECU	1	\$86,502.64	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$98,621.63	0.21%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$94,527.00	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$188,850.00	0.4%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$393,569.95	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,073,612.70	2.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,500.00	0.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$280,619.11	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$291,000.00	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$105,300.00	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$376,803.70	0.81%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$94,073.93	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$376,738.43	0.81%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$198,157.80	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$108,918.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,800.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$195,123.82	0.42%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,589.75	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$107,049.12	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$202,500.00	0.43%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	4	\$388,063.42	0.83%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$90,617.40	0.19%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$109,972.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,124.21	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$107,191.44	0.23%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,074.61	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,263.56	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,600.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$93,361.20	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$206,060.50	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$91,600.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,577.72	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$207,110.39	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,871.78	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$199,450.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$101,250.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$307,950.00	0.66%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$266,200.00	0.57%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$208,163.02	0.45%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$89,615.24	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$181,568.73	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$379,517.79	0.81%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$181,726.19	0.39%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,555.39	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$192,563.84	0.41%	0	\$0.00	NA	0
	NSB BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,551.11	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$187,685.99	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0



	ORRSTOWN BANK	1	\$91,700.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$101,966.63	0.22%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$289,200.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$788,037.42	1.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$204,081.13	0.44%	0	\$0.00	NA	0
	PBI BANK INC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$97,917.32	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$199,327.60	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$108,176.29	0.23%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$90,200.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$97,581.04	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,626.75	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$87,750.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$384,484.00	0.82%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$86,639.20	0.19%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$107,945.86	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$89,775.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$193,232.18	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,377.69	0.21%	0	\$0.00	NA	0
	RENASANT BANK	2	\$204,660.56	0.44%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$92,055.93	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$99,585.28	0.21%	0	\$0.00	NA	0
	ROYAL BANK	1	\$88,800.00	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$572,693.00	1.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$86,597.28	0.19%	0	\$0.00	NA	0
		1	\$99,000.00	0.21%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER BANK, N.A	1	\$102,604.87	0.22%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$99,700.99	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$105,044.41	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,900.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,568.16	0.21%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$93,892.78	0.2%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$102,364.93	0.22%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,551.72	0.23%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$202,500.00	0.43%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$193,572.49	0.41%	0	\$0.00	NA	0
SOUTHEASTERN CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
STAR FINANCIAL BANK	2	\$207,782.54	0.44%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$88,294.19	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$292,072.48	0.63%	0	\$0.00	NA	0
STATE STREET BANK	1	\$100,720.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$309,329.71	0.66%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$292,476.79	0.63%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$197,419.32	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$107,875.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$369,441.66	0.79%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	2	\$182,300.00	0.39%	0	\$0.00	NA	0
TALMER BANK AND TRUST	8	\$803,046.87	1.72%	0	\$0.00	NA	0
TD BANK, N.A	4	\$387,890.40	0.83%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,600.00	0.23%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$390,419.45	0.84%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$105,555.91	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$87,137.12	0.19%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$99,568.16	0.21%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$97,576.80	0.21%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$108,500.00	0.23%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$88,120.32	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$89,622.95	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,650.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$193,178.31	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$95,099.90	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$96,800.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,600.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$85,842.51	0.18%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$99,500.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$198,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,015.20	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$99,074.62	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>479</b>	<b>\$46,712,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGPZ1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,723.95	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$113,004.20	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$703,343.60	2.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$123,259.12	0.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,506.55	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,651.90	0.43%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$115,269.96	0.45%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$119,974.39	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,249.08	0.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$229,200.00	0.89%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$109,520.19	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$238,890.09	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.45%	0	\$0.00	NA	0
	CBCFCU	1	\$119,460.65	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,059.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$119,371.74	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$117,544.18	0.46%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,094.00	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$122,961.30	0.48%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$118,800.00	0.46%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,506.38	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$226,791.34	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$119,830.40	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,284.69	0.45%	0	\$0.00	NA	0
	EHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$119,476.57	0.46%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,839.00	0.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$113,502.75	0.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,498.37	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,331.16	0.9%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$111,500.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,901.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,358.36	0.92%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,228.99	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.45%	0	\$0.00	NA	0
		2	\$241,349.71	0.94%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA							
FIRST NIAGARA BANK, N.A	4	\$473,681.81	1.84%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$118,473.60	0.46%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,000.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$475,971.30	1.85%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$347,431.28	1.35%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$237,952.23	0.93%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$119,470.88	0.46%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$113,004.92	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$111,021.66	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$239,142.03	0.93%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$235,497.74	0.92%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,511.47	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,281.80	0.46%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$111,511.47	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$119,471.30	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,515.36	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$244,152.87	0.95%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
ILLINI BANK	2	\$234,504.07	0.91%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,873.12	0.46%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$117,484.29	0.46%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$124,450.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$117,480.11	0.46%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$237,500.00	0.92%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$120,000.00	0.47%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$113,965.07	0.44%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$121,860.73	0.47%	0	\$0.00	NA	0
MARINE BANK	1	\$114,558.00	0.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$464,037.62	1.8%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$121,500.00	0.47%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$122,000.00	0.47%	0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB	1	\$114,498.38	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,466.90	0.47%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,494.01	0.45%	0	\$0.00	NA	0
NSB BANK	1	\$116,489.66	0.45%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$114,489.21	0.45%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$109,520.19	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$582,688.36	2.27%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$111,800.00	0.43%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$221,200.00	0.86%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,996.20	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$111,511.47	0.43%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.45%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$243,000.00	0.94%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$116,658.69	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$123,951.48	0.48%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$110,018.01	0.43%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$113,502.74	0.44%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$115,500.00	0.45%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	0.48%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,510.50	0.43%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$229,571.59	0.89%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,882.76	0.45%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$111,506.55	0.43%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$118,575.27	0.46%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$106,051.00	0.41%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$121,000.00	0.47%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$121,050.00	0.47%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$119,476.57	0.46%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$234,168.63	0.91%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$245,500.00	0.95%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$219,853.95	0.85%	0	\$0.00	NA	0
SUTTON BANK	1	\$123,500.00	0.48%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$118,480.93	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$109,520.19	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,476.57	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$237,000.00	0.92%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,100.00	0.48%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$110,428.76	0.43%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$119,471.30	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$590,853.63	2.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.45%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,485.29	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,650.00	0.45%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,500.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	\$4,362,819.52	16.96%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$118,951.78	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$232,458.08	0.9%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$111,506.55	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,637.28	1.32%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$118,470.44	0.46%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$108,799.57	0.42%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,398.82	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$25,720,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ23	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	ACOPIA,LLC,A CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$196,550.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,712.00	0.69%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$464,320.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,263,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,500.00	0.61%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$193,680.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$266,795.46	0.26%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$289,801.62	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,544,000.00	1.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$414,200.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$198,241.00	0.2%	0	\$0.00	NA	0
	BREM3R BANK, NATIONAL ASSOCIATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$8,103,899.49	8.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$234,250.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$646,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$238,453.14	0.24%	0	\$0.00	NA	0



CHEAHA BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$248,911.70	0.25%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$448,920.41	0.45%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$709,709.92	0.7%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$310,000.00	0.31%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$273,500.00	0.27%	0	\$0.00	NA	0
CRESKOM BANK	1	\$305,590.95	0.3%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$211,015.00	0.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$477,400.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$268,000.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$731,382.00	0.73%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,700.00	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$401,242.14	0.4%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$411,194.02	0.41%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$216,800.00	0.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$254,883.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,560,606.90	1.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$457,000.00	0.45%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,797,000.00	3.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$254,450.00	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$341,200.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,232,472.00	1.22%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	2	\$572,400.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$210,387.53	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$214,500.00	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$919,001.00	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$444,250.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$445,000.00	0.44%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$872,000.00	0.86%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,500.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$516,615.00	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$300,000.00	0.3%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$378,325.79	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$206,694.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,841.95	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$225,000.00	0.22%	0	\$0.00	NA	0
GMFS, LLC	1	\$238,500.00	0.24%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$248,887.50	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$272,000.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,157,600.00	1.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,049,900.00	1.04%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$291,200.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$679,500.00	0.67%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$512,200.00	0.51%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,300.00	0.21%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$549,100.00	0.54%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$765,000.00	0.76%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$587,500.00	0.58%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$835,000.00	0.83%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$217,500.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$219,000.00	0.22%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$330,300.00	0.33%	0	\$0.00	NA	0
MILEND, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,083,225.00	1.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$935,792.00	0.93%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$236,990.00	0.23%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$415,181.08	0.41%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,000.00	1%	0	\$0.00	NA	0
NORWOOD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$472,910.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$571,000.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$247,700.00	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$2,465,584.39	2.44%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$378,750.00	0.38%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	1	\$316,000.00	0.31%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION						
	PREFERRED LENDING SOLUTIONS, LLC	1	\$205,747.00	0.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	4	\$1,232,000.00	1.22%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$383,000.00	0.38%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$353,274.00	0.35%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$679,000.00	0.67%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$784,500.00	0.78%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$796,800.00	0.79%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$786,500.00	0.78%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$364,000.00	0.36%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$408,000.00	0.4%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$195,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$702,500.00	0.7%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$3,084,900.00	3.06%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$195,000.00	0.19%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$374,000.00	0.37%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$204,105.81	0.2%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$335,031.81	0.33%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,291,800.00	1.28%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,063,046.85	1.05%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,257,500.00	2.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$433,200.00	0.43%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,857.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$628,620.00	0.62%	0	\$0.00	NA
	TD BANK, N.A	11	\$3,038,731.85	3.01%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$509,764.96	0.51%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$398,000.00	0.39%	0	\$0.00	NA

	SERVICES, A						
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$625,500.00	0.62%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$611,000.00	0.61%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,000.00	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,425.00	0.42%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$417,365.82	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.08	0.41%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	2	\$672,023.70	0.67%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$617,050.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$202,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,707.00	0.99%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$476,500.00	0.47%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$710,000.00	0.7%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA
	UW CREDIT UNION	2	\$453,637.53	0.45%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$985,000.00	0.98%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,040.00	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$199,136.33	0.2%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$279,900.00	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$593,483.41	0.59%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$258,445.35	0.28%	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$100,858,426.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGQ31	ACADEMY MORTGAGE CORPORATION	8	\$1,097,735.00	2.19%	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$128,308.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$130,950.12	0.26%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,900.00	0.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,121.79	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$396,185.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$547,251.00	1.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$142,248.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$543,650.00	1.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$139,930.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,006.43	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$709,210.67	1.41%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$128,675.68	0.26%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$286,950.00	0.57%	0	\$0.00	NA	0
BANK OF COMMERCE, A WYOMING STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
BANK OF LITTLE ROCK	1	\$137,410.42	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
BANKWEST, INC	1	\$134,227.00	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$401,800.00	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$407,413.73	0.81%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC - COR	1	\$132,721.89	0.26%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$821,792.00	1.64%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$438,000.00	0.87%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$141,930.00	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$578,253.27	1.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$126,400.00	0.25%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$132,525.00	0.26%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$394,763.00	0.79%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$677,589.78	1.35%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	2	\$283,415.64	0.57%	0	\$0.00	NA	0
COMMERCE BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST BANK, A CORPORATION	1	\$134,652.45	0.27%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,450.00	0.26%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$417,500.00	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$125,786.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,996.00	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,750.00	0.3%	0	\$0.00	NA	0
EECU	2	\$274,600.00	0.55%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$967,250.00	1.93%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$273,400.00	0.55%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$133,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,137,007.43	2.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$144,488.77	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$141,833.69	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,200.00	0.27%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$143,560.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,900.00	1.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$275,500.00	0.55%	0	\$0.00	NA	0
FEDSTAR CREDIT UNION	1	\$126,170.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$408,639.19	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$557,672.95	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$137,604.34	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$256,750.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$434,503.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK & TRUST COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0



FIRST UNITED BANK AND TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$144,604.95	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$267,685.00	0.53%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$533,636.30	1.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$265,790.00	0.53%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$130,719.65	0.26%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$119,920.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$144,201.06	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$287,350.00	0.57%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$149,134.00	0.3%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$410,400.00	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,532,315.00	3.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$266,250.00	0.53%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$265,668.00	0.53%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$149,806.92	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$123,376.00	0.25%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,075.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$143,801.61	0.29%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$147,056.10	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$142,303.68	0.28%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$119,762.08	0.24%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$281,424.00	0.56%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$273,430.00	0.55%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	MONARCH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$143,075.00	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$145,403.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,797.95	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,794.72	0.3%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$145,125.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$291,500.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$127,835.23	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$132,617.03	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$145,875.00	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$134,814.00	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		1	\$128,250.00	0.26%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA							
NUMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$150,000.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$270,310.00	0.54%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$675,100.00	1.35%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$425,500.00	0.85%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$276,000.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
PINNACLE BANK- WYOMING	1	\$134,814.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$576,515.00	1.15%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$278,055.00	0.55%	0	\$0.00	NA	0
R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RANLIFE, INC	1	\$130,410.00	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP. - COR	2	\$277,811.25	0.55%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,779.00	0.29%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$128,800.00	0.26%	0	\$0.00	NA	0
RESMAC INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPROAITON	1	\$130,600.00	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,316.30	0.28%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,205.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$555,500.00	1.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$149,802.47	0.3%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE,LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$548,430.00	1.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$126,733.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$274,100.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$717,150.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$677,105.00	1.35%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$144,005.76	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,808.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,925.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,782.41	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$133,512.91	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$416,743.00	0.83%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$258,362.49	0.52%	0	\$0.00	NA	0
	YADKIN BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$138,700.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$50,141,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ49	ACADEMY MORTGAGE CORPORATION	3	\$561,500.00	12.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,263,016.31	27.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$270,000.00	5.87%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$196,175.00	4.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$161,000.00	3.5%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$142,400.00	3.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	3.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	3.95%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$200,000.00	4.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$371,600.00	8.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$509,804.00	11.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$583,300.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,603,295.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ56	ACADEMY MORTGAGE CORPORATION	12	\$2,465,418.00	42.31%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$170,000.00	2.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,253.49	3.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$154,990.94	2.66%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$365,500.00	6.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$361,800.00	6.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,733.70	3.24%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$826,320.00	14.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$208,240.00	3.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	2.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$724,010.00	12.43%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,827,266.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ64	1ST SECURITY BANK OF WASHINGTON	1	\$360,000.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,101,900.00	2.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,696.90	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,967.62	3.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,600.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$205,818.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$869,700.00	1.72%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$412,300.00	0.82%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$5,138,525.00	10.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$672,823.00	1.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$601,000.00	1.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$223,788.24	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,115,424.79	2.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	1	\$600,000.00	1.19%	0	\$0.00	NA	0

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	COMMUNITY MORTGAGE FUNDING, LLC	2	\$433,630.00	0.86%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,079,315.00	2.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.83%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$208,050.00	0.41%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	\$225,000.00	0.45%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$522,053.00	1.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,380.00	0.41%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.62%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$209,628.29	0.42%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$293,400.00	0.58%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$210,000.00	0.42%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$273,550.00	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$448,859.53	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,000.00	1.23%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$259,641.79	0.51%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$273,000.00	0.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$561,620.00	1.11%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,156,125.00	2.29%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,156,630.00	4.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$893,000.00	1.77%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$201,875.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,587.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$258,000.00	0.51%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$416,000.00	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$304,000.00	0.6%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.43%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$243,750.00	0.48%	0	\$0.00	NA
		1	\$313,200.00	0.62%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
FORUM CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$393,750.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$307,278.00	0.61%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$334,661.79	0.66%	0	\$0.00	NA	0
HomeBank	1	\$317,302.30	0.63%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	3	\$1,050,372.00	2.08%	0	\$0.00	NA	0
Homeowners Financial Group USA, LLC An Arizona Limited Liability	1	\$387,000.00	0.77%	0	\$0.00	NA	0
Homeowners Financial Group USA, LLC An Arizona Limited Liability	1	\$417,000.00	0.83%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$404,000.00	0.8%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$390,000.00	0.77%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$269,000.00	0.53%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$238,400.00	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$570,000.00	1.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$267,200.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,617,248.36	3.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$355,000.00	0.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$544,000.00	1.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$270,000.00	0.54%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$301,389.00	0.6%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$365,895.20	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$786,750.00	1.56%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$209,520.00	0.42%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$337,500.00	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$675,500.00	1.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$246,659.70	0.49%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,850.00	1.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,960,443.81	3.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$584,000.00	1.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.93%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$239,665.58	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$213,442.02	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,461.66	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$875,600.00	1.74%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$394,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,445,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$188,000.00	7.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$798,618.20	30.21%	0	\$0.00	NA	0
	CHARTER BANK ND	1	\$211,375.00	8%	0	\$0.00	NA	0
	CHOICE BANK	1	\$195,500.00	7.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$175,750.00	6.65%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,740.65	6.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$179,053.00	6.77%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$180,000.00	6.81%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,000.00	6.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$359,100.00	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,643,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQ80	GREYLOCK FEDERAL CREDIT UNION	2	\$369,600.00	18.64%	0	\$0.00	NA	0

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	LEADER BANK N.A	1	\$194,000.00	9.78%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$156,900.00	7.91%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,500.00	9.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$170,500.00	8.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	8.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$189,732.30	9.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$185,000.00	9.33%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$182,000.00	9.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$190,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,983,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQ98	BNC NATIONAL BANK - COR	1	\$120,317.23	6.64%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$128,250.00	7.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$226,757.74	12.51%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$117,000.00	6.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,036.00	9.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$185,000.00	10.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,950.00	6.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$197,880.00	10.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$147,555.00	8.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$137,257.66	7.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$118,320.00	6.53%	0	\$0.00	NA	0
	VISION BANK	1	\$148,200.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,812,523.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQA5	ACADEMY MORTGAGE CORPORATION	2	\$185,942.34	1.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,642.03	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$305,084.62	1.66%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$105,564.84	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$273,001.00	1.48%	0	\$0.00	NA	0
		1	\$98,789.19	0.54%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,750.00	0.59%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$91,200.00	0.5%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.57%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$101,191.35	0.55%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$193,606.10	1.05%	0	\$0.00	NA 0
	BANK OF VIRGINIA	1	\$99,597.78	0.54%	0	\$0.00	NA 0
	BANK SNB	1	\$107,561.14	0.58%	0	\$0.00	NA 0
	BANNER BANK	1	\$101,000.00	0.55%	0	\$0.00	NA 0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$87,638.74	0.48%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$105,963.20	0.58%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,750.00	0.54%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,850.00	0.5%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$511,799.96	2.78%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	8	\$784,119.52	4.26%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$108,000.00	0.59%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$282,850.24	1.54%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,600.00	0.51%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$212,000.00	1.15%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$95,609.90	0.52%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$85,600.00	0.47%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$193,000.00	1.05%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,117.52	0.51%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$207,648.85	1.13%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00	0.52%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$188,896.93	1.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$93,713.69	0.51%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$276,336.84	1.5%	0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,000.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$490,432.76	2.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$101,589.74	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$89,630.52	0.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$92,625.94	0.5%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$297,000.00	1.61%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$107,486.44	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,365.13	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$100,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,600.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$97,103.80	0.53%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$93,600.00	0.51%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.51%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$98,574.93	0.54%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$89,634.28	0.49%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.53%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$91,131.97	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$462,045.61	2.51%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$85,000.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$93,500.00	0.51%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$104,136.51	0.57%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$87,596.25	0.48%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$211,504.62	1.15%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$86,030.01	0.47%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$94,960.44	0.52%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$192,700.00	1.05%	0	\$0.00	NA	0

	IXONIA BANK	1	\$102,200.00	0.56%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,630.21	0.49%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	\$90,028.89	0.49%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$94,112.06	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,250.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$200,739.34	1.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,316.40	0.54%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,589.48	0.54%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$279,642.69	1.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$95,450.00	0.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$94,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,338.85	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	0.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$85,220.52	0.46%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$96,714.33	0.53%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,597.78	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$312,317.11	1.7%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$101,091.75	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$195,100.00	1.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,070,777.23	5.82%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$104,374.14	0.57%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$108,750.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$309,922.08	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,159.17	0.59%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$189,550.00	1.03%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$88,145.71	0.48%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$193,550.00	1.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$399,557.89	2.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.53%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,651.06	1.58%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$96,000.00	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,200.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$91,629.96	0.5%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$93,000.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$107,556.64	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$103,573.05	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$106,560.73	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$104,136.51	0.57%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$386,648.99	2.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,280.14	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$93,369.04	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,899.52	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$84,651.06	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$105,573.65	0.57%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$106,809.72	0.58%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,725.53	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$205,768.95	1.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$206,250.00	1.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,589.48	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$188,622.46	1.03%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,585.38	0.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,750.00	0.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.49%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$95,625.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$18,395,513.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WQQB3	ACADEMY MORTGAGE CORPORATION	3	\$403,619.05	4.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$125,000.00	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$283,432.88	2.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,829.70	2.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$125,503.51	1.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$288,245.19	2.96%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$141,372.70	1.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,250.00	1.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$406,905.60	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,000.00	1.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$270,436.90	2.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$146,175.00	1.5%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$126,170.69	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$140,458.94	1.44%	0	\$0.00	NA	0
	DIME BANK	1	\$143,000.00	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,830.00	2.85%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$147,404.72	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$280,383.00	2.88%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$149,250.00	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$140,233.68	1.44%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,486.50	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$129,477.12	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$273,875.00	2.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,977.14	1.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$143,420.81	1.47%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$144,597.03	1.48%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$125,487.99	1.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$281,000.00	2.88%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$128,368.21	1.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	1.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$142,000.00	1.46%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,000.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,470.51	1.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,926.84	1.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$139,110.00	1.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,545.00	1.47%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$123,522.90	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$144,800.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,416.79	1.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	1.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,170.81	4.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,212.04	1.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$133,261.84	1.37%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$130,400.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$126,958.00	1.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$279,880.06	2.87%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,463.61	1.35%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$141,422.97	1.45%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,000.00	1.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	1.44%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$145,000.00	1.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$133,461.02	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,744,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQC1	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$156,230.84	1.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,181.45	3.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,900.00	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$334,500.00	3.73%	0	\$0.00	NA	0
		1	\$160,601.43	1.79%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$161,746.80	1.81%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,868.39	1.85%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$166,781.00	1.86%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$166,706.76	1.86%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$160,000.00	1.79%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$156,866.89	1.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$149,421.69	1.67%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,237,277.82	13.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,372.16	1.85%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$172,901.75	1.93%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$305,516.20	3.41%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$169,938.71	1.9%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$161,250.00	1.8%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$169,266.28	1.89%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	1.85%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., A GEORGIA	1	\$161,919.38	1.81%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$171,308.19	1.91%	0	\$0.00	NA
	MORTGAGE MAKERS	1	\$169,316.23	1.89%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,000.00	1.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$160,352.43	1.79%	0	\$0.00	NA
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$167,829.18	1.87%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$170,614.00	1.9%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,204.56	1.92%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$170,453.42	1.9%	0	\$0.00	NA
	PIONEER BANK	1	\$164,336.34	1.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$149,396.68	1.67%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,555.00	1.84%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$151,564.46	1.69%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$161,091.35	1.8%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,396.67	1.67%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$149,396.67	1.67%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$154,755.70	1.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$156,400.00	1.75%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$159,349.40	1.78%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,000.00	1.77%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$150,392.65	1.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,240.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$158,450.79	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,356.45	1.78%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$173,300.14	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,960,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQD9	ACADEMY MORTGAGE CORPORATION	6	\$401,082.86	1.75%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,948.92	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$149,674.92	0.65%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$67,131.52	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$55,774.76	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$47,802.95	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$334,898.66	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$62,710.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$345,923.50	1.51%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,985.07	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$194,658.66	0.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$94,860.66	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,500.00	0.3%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$185,753.69	0.81%	0	\$0.00	NA	0
	ARVEST BANK	4	\$222,802.47	0.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,714.68	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$129,444.51	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,469.46	0.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$357,146.95	1.56%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$29,797.60	0.13%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$66,132.93	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$48,750.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$73,434.99	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$70,708.53	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$68,511.53	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$57,515.33	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$43,323.24	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$171,295.76	0.75%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$63,742.58	0.28%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$41,250.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$136,801.38	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$69,500.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$62,646.60	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$81,600.00	0.36%	0	\$0.00	NA	0
	CB&S BANK	1	\$69,712.63	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$98,798.84	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$45,600.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$252,718.82	1.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$70,711.49	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$69,521.48	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,935.26	0.34%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$49,694.74	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$31,871.29	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$57,400.00	0.25%	0	\$0.00	NA	0
		1	\$40,000.00	0.17%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$68,778.20	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.27%	0	\$0.00	NA
	COUNTY BANK	1	\$44,800.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$55,321.96	0.24%	0	\$0.00	NA
	CRESKOM BANK	1	\$61,999.62	0.27%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,833.88	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$79,906.42	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO, ISAOA	1	\$33,000.00	0.14%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$80,198.50	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$652,612.31	2.85%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$79,674.92	0.35%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$40,533.71	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$108,221.01	0.47%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$77,679.79	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$366,991.82	1.61%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$74,197.26	0.32%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$67,972.66	0.3%	0	\$0.00	NA
	FIRST BANK	1	\$42,211.38	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$52,583.24	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$63,338.90	0.28%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$71,900.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$30,000.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$37,500.00	0.16%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$62,000.00	0.27%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$33,103.36	0.14%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$76,500.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$203,715.74	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.26%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$49,597.10	0.22%	0	\$0.00	NA
	FIRST STATE BANK	1	\$79,678.23	0.35%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO	1	\$48,551.90	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$226,191.70	0.99%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,530.03	0.7%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$111,158.20	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$66,867.17	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$77,000.00	0.34%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$58,760.29	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$139,600.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$66,630.51	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$721,705.20	3.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$79,671.58	0.35%	0	\$0.00	NA	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	5	\$315,270.00	1.38%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$55,575.56	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$56,000.00	0.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$49,658.20	0.22%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$78,027.90	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$59,862.09	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$49,670.25	0.22%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$114,500.00	0.5%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$82,264.35	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$70,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$66,924.13	0.29%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$69,314.28	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,190.66	0.31%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$43,500.00	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,692.11	0.59%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$151,555.87	0.66%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$69,000.00	0.3%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$55,274.47	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$187,791.92	0.82%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$26,976.87	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$228,315.33	1%	0	\$0.00	NA	0

LENDER SELECT MORTGAGE GROUP	1	\$52,637.69	0.23%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.33%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$74,400.00	0.33%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$74,339.11	0.33%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$59,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	6	\$358,579.65	1.57%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$47,804.95	0.21%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	3	\$186,524.48	0.82%	0	\$0.00	NA	0
MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$62,940.55	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$32,118.95	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$75,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	5	\$403,753.66	1.77%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$65,473.57	0.29%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$59,758.67	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,340.16	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$72,460.38	0.32%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$125,000.00	0.55%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$75,241.27	0.33%	0	\$0.00	NA	0
NOIC, INC	1	\$30,326.27	0.13%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$73,699.30	0.32%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$40,670.29	0.18%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.31%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$52,839.00	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$83,200.00	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$67,574.50	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$66,885.29	0.29%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$114,720.78	0.5%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$115,217.40	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$658,721.31	2.88%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$74,692.11	0.33%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$43,823.02	0.19%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$127,817.63	0.56%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC	1	\$52,288.84	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$571,183.02	2.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,609.91	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$63,644.38	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$147,000.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$193,012.62	0.84%	0	\$0.00	NA	0
	RENASANT BANK	1	\$49,796.83	0.22%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$135,977.98	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	RESMAC INC	2	\$120,510.15	0.53%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$48,667.23	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	40	\$2,141,196.28	9.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$44,449.14	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,704.51	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$62,197.22	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$79,453.11	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$26,474.34	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$231,750.48	1.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$80,100.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$82,659.27	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$109,163.15	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$137,666.16	0.6%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$56,168.47	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$121,628.74	0.53%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$210,664.74	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$118,329.25	0.52%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$44,815.26	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$82,858.45	0.36%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$78,763.82	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$50,047.88	0.22%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$55,772.44	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$48,000.00	0.21%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$223,188.46	0.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK	1	\$75,490.64	0.33%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$47,025.00	0.21%	0	\$0.00	NA	0
	VIG MORTGAGE	1	\$46,911.01	0.21%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$77,679.79	0.34%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$58,500.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,359.17	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$80,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$59,753.69	0.26%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$52,000.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$63,489.50	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,766.67	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$48,300.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$22,864,517.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQE7	ACADEMY MORTGAGE CORPORATION	5	\$692,600.00	1.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,879.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$129,525.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,400.00	0.54%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$139,750.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,798.29	0.28%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$263,600.00	0.53%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,785.88	0.26%	0	\$0.00	NA	0
	BANK SNB	2	\$290,400.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$282,200.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$286,365.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,320.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,999.64	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,750.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$429,750.00	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$262,655.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$257,500.00	0.51%	0	\$0.00	NA	0
		1	\$142,760.00	0.29%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST COMPANY						
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$134,000.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.28%	0	\$0.00	NA
	CITY BANK	1	\$139,802.74	0.28%	0	\$0.00	NA
	CLM MORTGAGE, LLC	1	\$139,802.74	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$134,805.49	0.27%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$146,566.18	0.29%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$278,286.76	0.56%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$149,384.46	0.3%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$146,792.87	0.29%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$141,600.00	0.28%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$147,440.00	0.29%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$273,706.35	0.55%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$398,840.00	0.8%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$130,311.97	0.26%	0	\$0.00	NA
	DEERWOOD BANK	1	\$133,268.00	0.27%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$426,117.01	0.85%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$142,798.51	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$284,346.29	0.57%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$260,990.00	0.52%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$991,031.31	1.98%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$530,900.00	1.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KENTUCKY	1	\$130,316.12	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$273,184.54	0.55%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,253.62	0.28%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$144,400.00	0.29%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$134,250.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$276,150.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COM	1	\$141,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,895.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$124,622.89	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$289,236.60	0.58%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	2	\$268,000.00	0.54%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,010.91	0.27%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$129,533.32	0.26%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$271,716.68	0.54%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$263,960.00	0.53%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,069.30	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$142,420.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$398,725.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$256,758.43	0.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$274,322.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$277,791.47	0.55%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$142,152.54	0.28%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$136,990.00	0.27%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,131.61	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$674,490.39	1.35%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$553,735.65	1.11%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$144,511.48	0.29%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$139,750.00	0.28%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$132,720.00	0.26%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$147,037.84	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,374,240.19	2.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,950.00	0.26%	0	\$0.00	NA	0
		1	\$125,631.73	0.25%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS							
LEGACY HOME LOANS LLC	1	\$142,688.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$273,711.32	0.55%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$145,369.71	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MARINE BANK	3	\$417,300.00	0.83%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$143,300.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$274,805.49	0.55%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$147,387.34	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$148,200.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$139,798.29	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$290,839.62	0.58%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPL	1	\$143,920.00	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$426,200.00	0.85%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$277,850.00	0.55%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$291,009.88	0.58%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$132,906.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$292,282.30	0.58%	0	\$0.00	NA	0
NBKC BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,212.12	0.26%	0	\$0.00	NA	0
	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK & TRUST	1	\$142,700.00	0.28%	0	\$0.00	NA
	NEXBANK SSB	1	\$147,691.61	0.29%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$149,000.00	0.3%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,518.15	0.26%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$139,595.90	0.28%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$253,890.96	0.51%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$271,944.57	0.54%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$258,385.42	0.52%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,223.31	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$140,185.07	0.28%	0	\$0.00	NA
	PINNACLE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$561,200.00	1.12%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$129,338.64	0.26%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$144,795.70	0.29%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$127,200.00	0.25%	0	\$0.00	NA
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$146,470.00	0.29%	0	\$0.00	NA
	R BANK	1	\$138,800.00	0.28%	0	\$0.00	NA
	RENASANT BANK	4	\$562,401.50	1.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$137,306.27	0.27%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$145,290.36	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$144,500.00	0.29%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$255,120.00	0.51%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$274,294.48	0.55%	0	\$0.00	NA
	SCE FEDERAL CREDIT UNION	1	\$143,297.81	0.29%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$139,798.29	0.28%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$845,476.04	1.69%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT	1	\$125,400.00	0.25%	0	\$0.00	NA

	UNION						
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,145.60	0.55%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$133,003.77	0.27%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,800.00	0.26%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$144,000.00	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$147,250.00	0.29%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$1,263,368.55	2.52%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$416,800.00	0.83%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$269,900.00	0.54%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,696.84	0.27%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$144,450.00	0.29%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$149,000.00	0.3%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$130,000.00	0.26%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$282,000.00	0.56%	0	\$0.00	NA
	THE MILFORD BANK	1	\$131,805.54	0.26%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$272,539.83	0.54%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$414,000.00	0.83%	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$142,299.21	0.28%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$133,132.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,184.32	0.54%	0	\$0.00	NA
	UNITED BANK	3	\$406,322.47	0.81%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$132,558.54	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$262,915.28	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING SERVICES, INC	1	\$140,193.44	0.28%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$130,664.91	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VISION BANK	1	\$136,563.00	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$139,766.67	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,811.74	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$394,005.00	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$269,312.69	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$128,918.10	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,L.L.P	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,395.98	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,088,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQF4	ABBEVILLE BUILDING & LOAN	1	\$153,600.00	8.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$172,500.00	9.01%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$164,000.00	8.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,720.00	6.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$168,000.00	8.78%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$293,800.00	15.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,325.00	6.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$112,100.00	5.86%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$173,561.29	9.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$168,750.00	8.82%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$273,323.54	14.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,913,679.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQG2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,327.10	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,778,590.39	3.55%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,032.50	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0



	AFFILIATED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$125,655.19	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$290,930.48	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$279,735.59	0.56%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,828.81	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,375.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$283,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,703.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,404.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$394,900.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$401,460.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$269,652.44	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$407,650.00	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	3	\$387,950.00	0.77%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,073.59	0.55%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$545,800.00	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,820.89	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	3	\$403,250.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$538,947.00	1.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$142,312.35	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$296,400.00	0.59%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$413,555.00	0.83%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$137,464.58	0.27%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$129,299.57	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$537,436.91	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$272,155.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,486,026.49	2.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$275,688.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,031.81	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$265,684.92	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$126,725.17	0.25%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,855.00	0.85%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,805.11	0.3%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$263,750.00	0.53%	0	\$0.00	NA	0

	ELGA CREDIT UNION	1	\$136,611.53	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$386,725.02	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,239,643.85	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$141,210.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$125,277.16	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$396,600.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,883.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$427,369.94	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$844,759.45	1.69%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$406,693.19	0.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$125,338.45	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$144,309.72	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,125.00	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$287,254.37	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$527,800.00	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$545,050.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$125,350.00	0.25%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$289,600.00	0.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$133,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$279,950.00	0.56%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$250,234.87	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,316.56	0.28%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
GVC MORTGAGE, INC. - COR	1	\$132,050.00	0.26%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$142,800.00	0.29%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$133,023.08	0.27%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$264,250.00	0.53%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$282,024.05	0.56%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$945,657.00	1.89%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$270,600.00	0.54%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$124,991.90	0.25%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$127,900.00	0.26%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$130,000.00	0.26%	0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$400,250.00	0.8%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$386,270.10	0.77%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$126,650.27	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$255,500.00	0.51%	0	\$0.00	NA	0
INTERBANK, A STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$139,650.00	0.28%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$272,000.00	0.54%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$125,993.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$257,423.65	0.51%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$269,346.88	0.54%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$128,800.00	0.26%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$125,234.87	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$147,200.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$128,800.00	0.26%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$144,800.23	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$131,450.00	0.26%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$147,796.10	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$134,250.00	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$142,200.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$134,900.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$277,750.00	0.55%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$269,000.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$132,824.86	0.27%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$431,242.79	0.86%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,400.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$131,398.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$138,985.00	0.28%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$145,504.26	0.29%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$129,824.89	0.26%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$126,729.07	0.25%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$130,125.00	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$278,900.00	0.56%	0	\$0.00	NA	0
OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$143,600.00	0.29%	0	\$0.00	NA	0

ORIGIN BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$284,215.91	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$402,010.00	0.8%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$137,568.60	0.27%	0	\$0.00	NA	0
PATRIOT BANK	1	\$132,317.45	0.26%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$148,295.41	0.3%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$398,493.77	0.8%	0	\$0.00	NA	0
PINNACLE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$131,443.66	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$134,505.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$548,300.00	1.1%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$139,802.13	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$264,638.73	0.53%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
R P FUNDING INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$133,400.00	0.27%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$144,110.62	0.29%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$126,585.00	0.25%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$406,370.00	0.81%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$530,870.19	1.06%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$414,100.00	0.83%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$132,050.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$535,700.00	1.07%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$129,200.00	0.26%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$128,905.00	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$138,750.00	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$145,972.00	0.29%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS,	1	\$144,005.76	0.29%	0	\$0.00	NA	0

	INC						
	SUMMIT FUNDING, INC	3	\$407,595.00	0.81%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$281,500.00	0.56%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,431.88	0.26%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,700.00	0.26%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,500.00	0.25%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$288,350.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,209.75	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$124,927.64	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,625.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$259,010.67	0.52%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.27%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA
	UWHARRIE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$396,520.00	0.79%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$144,813.35	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$263,600.00	0.53%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$143,806.03	0.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$144,201.06	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA
	YADKIN BANK	1	\$139,815.64	0.27%	0	\$0.00	NA
<b>Total</b>		<b>368</b>	<b>\$50,069,077.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGQH0	ABBEVILLE BUIDING & LOAN	1	\$92,000.00	0.23%	0	\$0.00	NA

ABBEVILLE BUILDING & LOAN	1	\$54,000.00	0.13%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$144,094.60	0.35%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$107,822.85	0.26%	0	\$0.00	NA	0
AMERICAN BANK, N.A	2	\$142,750.00	0.35%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,759,372.45	4.31%	0	\$0.00	NA	0
AMERICAN FIRST C.U	3	\$338,549.08	0.83%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$150,282.85	0.37%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$173,731.35	0.43%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,081,106.00	2.65%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,041,150.00	2.55%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$279,500.00	0.68%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$227,300.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$703,337.12	1.72%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$390,000.00	0.95%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$169,000.00	0.41%	0	\$0.00	NA	0
BANK OF VIRGINIA	1	\$119,152.37	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$341,250.00	0.84%	0	\$0.00	NA	0
BANK SNB	1	\$86,175.00	0.21%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
BANKNEWPORT	1	\$150,000.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$798,362.56	1.95%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$324,000.00	0.79%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$107,980.29	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$501,000.00	1.23%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$91,000.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$375,000.00	0.92%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$312,500.00	0.76%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,217,000.00	2.98%	0	\$0.00	NA	0



	CATALYST MORTGAGE	1	\$101,265.33	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$575,824.42	1.41%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$104,800.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$62,932.89	0.15%	0	\$0.00	NA	0
	CITY LENDING	1	\$124,105.49	0.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$84,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$137,755.00	0.34%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$115,500.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$70,535.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,073,674.91	2.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,590.42	0.67%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$177,094.94	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$88,985.39	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$203,200.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$455,000.00	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$313,722.92	0.77%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,000.00	0.44%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$87,397.73	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$298,000.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$133,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$131,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$193,200.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,842.34	0.28%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$245,500.00	0.6%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	3	\$415,000.00	1.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$413,996.49	1.01%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$159,920.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$305,000.00	0.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$69,500.00	0.17%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$74,470.24	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$106,385.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$466,750.00	1.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$425,000.00	1.04%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$103,900.00	0.25%	0	\$0.00	NA	0
	HORIZON FINANCIAL GROUP INC	1	\$186,663.37	0.46%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$570,000.00	1.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,500.00	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,114,951.89	2.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$201,667.00	0.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$180,886.22	0.44%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,915.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$278,800.00	0.68%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$30,600.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$126,750.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLIOIS	1	\$25,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$332,000.00	0.81%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$198,587.29	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$290,885.00	0.71%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	NBKC BANK	2	\$516,800.00	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,487.01	0.34%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$228,769.54	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$218,435.87	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$514,711.89	1.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$232,500.00	0.57%	0	\$0.00	NA	0
	OAK BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$279,500.00	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,235.60	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,653.10	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,581,429.25	3.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$275,613.47	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,477.08	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$220,000.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$64,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$513,250.00	1.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$216,450.08	0.53%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$189,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	S&T BANK	3	\$453,000.00	1.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$87,800.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$186,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,724.47	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,048,855.80	2.57%	0	\$0.00	NA	0
		1	\$108,000.00	0.26%	0	\$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHELL FEDERAL CREDIT UNION	1	\$91,745.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$343,794.05	0.84%	0	\$0.00	NA
	SKYWARD CREDIT UNION	2	\$242,596.77	0.59%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$31,000.00	0.08%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$183,950.00	0.45%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$431,833.66	1.06%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$180,300.00	0.44%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,200.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$143,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$206,000.00	0.5%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,700.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$485,714.16	1.19%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$279,000.00	0.68%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$66,900.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$268,000.00	0.66%	0	\$0.00	NA
	UW CREDIT UNION	1	\$356,414.25	0.87%	0	\$0.00	NA
	UWHARRIE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$465,000.00	1.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.37%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$186,969.25	0.46%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDTING, A TEXAS LIMITED LIABIL	1	\$115,175.27	0.33%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$40,856,556.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGQJ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,200.00	0.26%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA
		1	\$340,552.60	0.34%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$285,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$707,700.00	0.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,920.00	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$989,089.96	0.99%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$610,000.00	0.61%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,953.51	0.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$387,500.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$524,890.00	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,200.00	0.24%	0	\$0.00	NA
	ARVEST BANK	1	\$319,200.00	0.32%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$610,500.00	0.61%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$326,099.90	0.32%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$808,000.00	0.81%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$243,007.68	0.24%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,500.00	0.29%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$302,687.22	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$314,961.37	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$543,600.00	0.54%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$559,850.00	0.56%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$236,500.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$336,000.00	0.33%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$289,743.36	0.29%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,959,250.00	1.95%	0	\$0.00	NA
		1	\$223,000.00	0.22%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	CHEMICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,717.47	0.3%	0	\$0.00	NA
	CHOICE ONE MORTGAGE INC	1	\$230,000.00	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$416,250.00	0.41%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$493,402.97	0.49%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,920.00	0.26%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$588,737.08	0.59%	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$252,250.00	0.25%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$781,068.31	0.78%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC	1	\$348,518.74	0.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$429,763.69	0.43%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,235,143.27	1.23%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,176.00	0.35%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,158.28	0.29%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC ND	1	\$330,000.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,600.00	0.27%	0	\$0.00	NA
	DEERWOOD BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$221,500.00	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$247,461.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$608,985.00	0.61%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,061,796.00	1.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$361,592.00	0.36%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$294,721.77	0.29%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$313,353.35	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,248,171.23	1.24%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$267,264.09	0.27%	0	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$377,109.05	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$224,135.32	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$501,687.87	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,878.00	0.92%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,332,000.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,518,152.97	1.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$775,708.92	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$252,500.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$727,000.00	0.72%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$360,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$231,960.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$286,680.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$241,454.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,401,800.00	1.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$834,217.47	0.83%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$970,000.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$268,745.73	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,612,700.00	1.61%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$965,775.00	0.96%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$252,500.00	0.25%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$227,752.02	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$415,217.28	0.41%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$464,000.00	0.46%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$347,121.70	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$1,060,243.66	1.06%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$262,916.22	0.26%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,929,500.00	1.92%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$698,000.00	0.7%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$786,000.00	0.78%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$522,600.00	0.52%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$482,254.96	0.48%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$352,000.00	0.35%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$668,000.00	0.67%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$304,097.43	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$227,015.42	0.23%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$415,199.24	0.41%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$313,500.00	0.31%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$250,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$376,800.00	0.38%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,782,910.00	1.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$964,035.07	0.96%	0	\$0.00	NA	0



	MUFG UNION BANK, N.A	2	\$542,973.38	0.54%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	NBKC BANK	3	\$845,500.00	0.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$487,000.00	0.49%	0	\$0.00	NA	0
	NOIC, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$304,800.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INESTMENT CORPORTION AN ARIZONA CORPORATION	1	\$292,480.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$236,972.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	ONE TEAM REALTY, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,901.30	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$244,700.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$293,925.22	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$491,237.28	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$371,389.26	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$539,000.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,162,050.00	3.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$376,350.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$268,300.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,106,790.07	1.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,042,544.79	1.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$884,000.00	0.88%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$309,377.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$249,591.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$465,023.58	0.46%	0	\$0.00	NA	0

RPM MORTGAGE, INC	1	\$303,211.30	0.3%	0	\$0.00	NA	0
S&T BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$622,500.00	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$572,700.00	0.57%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$278,790.86	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$879,920.40	0.88%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$254,446.44	0.25%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$664,169.90	0.66%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$386,300.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,513,942.87	2.51%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$3,747,365.00	3.73%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$243,750.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,020,373.59	1.02%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$273,750.00	0.27%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$670,260.00	0.67%	0	\$0.00	NA	0
TD BANK, N.A	1	\$318,445.65	0.32%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$350,000.00	0.35%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$615,200.00	0.61%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$370,200.00	0.37%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$325,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	NA	0
UNION STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,567.31	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,437,751.77	1.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$222,000.00	0.22%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE	1	\$258,200.00	0.26%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$471,550.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	0.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$343,554.61	0.34%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$410,158.53	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$661,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	1	\$356,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$100,346,426.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQK3	1ST COMMUNITY CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$868,145.89	1.74%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$191,490.00	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,942.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$102,240.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$297,149.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$310,680.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,390.00	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$97,800.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COM	1	\$109,800.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$285,833.13	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,800.00	0.21%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,500.00	0.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,084,244.94	2.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$108,693.16	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$84,877.53	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$100,554.91	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$104,200.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$301,375.00	0.6%	0	\$0.00	NA	0
	BANK SNB	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	BANKSTAR FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$87,271.24	0.17%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$281,864.45	0.56%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$197,364.74	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,642.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$212,670.00	0.43%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$187,050.00	0.37%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	CAPITOL BANK	2	\$181,500.00	0.36%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,442.08	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0
CENTER POINT BANK AND TRUST CO	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$93,127.47	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$215,500.00	0.43%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$188,000.00	0.38%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$101,500.24	0.2%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,275.45	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$106,680.00	0.21%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$88,868.89	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,845.31	0.21%	0	\$0.00	NA	0
COMMERCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$101,170.00	0.2%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,210.00	0.18%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	2	\$187,200.00	0.37%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$96,068.00	0.19%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$197,563.89	0.39%	0	\$0.00	NA	0
COMMUNITY NATIONPNAL BANK & TRUST OF TEXAS	1	\$89,000.00	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$193,650.00	0.39%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CORTRUST MORTGAE, INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$109,600.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$95,662.73	0.19%	0	\$0.00	NA	0
CRESKOM BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$87,600.00	0.18%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$101,373.73	0.2%	0	\$0.00	NA	0
DEWITT BANK AND TRUST	1	\$106,215.70	0.21%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,903.88	0.6%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$307,450.00	0.61%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,460.00	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,854.87	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$85,602.35	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,021,062.21	2.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$295,295.72	0.59%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$102,430.52	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,868.97	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$182,900.00	0.37%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,800.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$105,581.03	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$88,240.00	0.18%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,948.96	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,463.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$205,750.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$85,025.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$89,271.19	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$180,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$104,748.85	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$193,350.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	9	\$841,535.38	1.68%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$88,825.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$755,362.17	1.51%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$187,320.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$288,124.36	0.58%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,050.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$89,205.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$508,316.14	1.02%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$205,200.00	0.41%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$178,350.00	0.36%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$187,850.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$185,861.92	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$298,750.00	0.6%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$93,858.42	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$88,175.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$209,600.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$197,942.53	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,520.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$305,200.00	0.61%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,585.00	0.22%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$104,205.01	0.21%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$106,949.10	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$303,177.66	0.61%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$476,100.00	0.95%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	2	\$171,000.00	0.34%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0



	JEFFERSON BANK OF MISSOURI	3	\$307,850.00	0.62%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$95,165.72	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$665,543.05	1.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$198,250.00	0.4%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$99,609.45	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$199,975.00	0.4%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,413.46	0.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$279,443.68	0.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$90,843.77	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, INC, AN ILLIONIS LIMITED LIABILITY	1	\$98,860.51	0.2%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$108,560.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$88,871.77	0.18%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NEW FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.62	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$189,830.42	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,209.99	0.19%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$92,369.67	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,909.20	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$193,575.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$86,774.80	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,660.35	0.19%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,240.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$107,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,853.46	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	2	\$192,873.20	0.39%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$202,750.00	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$214,800.00	0.43%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$95,475.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,577.66	0.21%	0	\$0.00	NA	0
		1	\$107,847.83	0.22%	0	\$0.00	NA	0

	PRESTIGE COMMUNITY CREDIT UNION						
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA
	PS BANK	1	\$108,640.00	0.22%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$102,854.87	0.21%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$99,855.91	0.2%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA
	S&T BANK	3	\$278,235.00	0.56%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$309,000.00	0.62%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA
	SANTANDER BANK, N.A	3	\$298,306.42	0.6%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$186,420.02	0.37%	0	\$0.00	NA
	SEAMEN'S BANK	1	\$108,000.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$204,200.00	0.41%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$527,001.41	1.05%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$92,700.00	0.19%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$103,900.00	0.21%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$109,450.31	0.22%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.19%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	11	\$1,077,431.73	2.15%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$180,000.00	0.36%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$625,900.00	1.25%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$101,549.42	0.2%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$90,672.07	0.18%	0	\$0.00	NA

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASS	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$97,700.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$185,300.00	0.37%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$294,400.00	0.59%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,704.88	0.2%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TSB BANK	1	\$91,867.45	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$99,805.99	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$195,520.00	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$279,100.00	0.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,866.14	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$590,856.97	1.18%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$103,410.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$109,096.07	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		4	\$386,225.94	0.77%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA
	UW CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$90,250.00	0.18%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2%	0	\$0.00	NA
	WATERFORD BANK, NA D	1	\$90,250.00	0.18%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$383,293.55	0.77%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$104,005.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$103,572.20	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$185,713.19	0.37%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$275,544.81	0.55%	0	\$0.00	NA
	Unavailable	2	\$210,500.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$50,024,688.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGQL1	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$141,850.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$147,440.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$666,202.00	1.33%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$132,905.00	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,500.00	0.3%	0	\$0.00	NA
	ALLIANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC - COR	1	\$124,821.65	0.25%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$136,800.00	0.27%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$139,962.51	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,976.00	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,375.00	0.55%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$138,554.50	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA

	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$130,623.28	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,343,446.34	2.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$132,600.00	0.26%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$141,795.40	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$260,771.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$264,771.00	0.53%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$292,150.00	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$273,200.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$413,840.00	0.83%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$414,400.00	0.83%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$270,800.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$284,200.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$139,890.00	0.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$129,106.12	0.26%	0	\$0.00	NA	0
		1	\$140,850.00	0.28%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLASS ACT FEDERAL CREDIT UNION	1	\$125,722.61	0.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$675,595.81	1.35%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	3	\$398,600.00	0.8%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$142,786.66	0.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$137,610.00	0.27%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$148,400.00	0.3%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$145,000.00	0.29%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,200.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$132,804.06	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$148,000.00	0.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$279,418.00	0.56%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$403,228.00	0.81%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$144,187.27	0.29%	0	\$0.00	NA
	EBCU	1	\$130,000.00	0.26%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$277,150.69	0.55%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$141,211.75	0.28%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$821,600.00	1.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,750.00	0.3%	0	\$0.00	NA
	EXCHANGE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$135,804.05	0.27%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$143,300.00	0.29%	0	\$0.00	NA
	FARMINGTON BANK	1	\$138,400.00	0.28%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$265,000.00	0.53%	0	\$0.00	NA
		5	\$669,915.53	1.34%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FINANCE OF AMERICA LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$282,950.00	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,100.00	0.27%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$132,599.98	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$137,750.00	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,200.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$281,753.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$141,420.46	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$136,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$267,200.00	0.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$550,705.00	1.1%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,291.80	0.29%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,017.96	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$261,500.00	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,300.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,404.72	0.28%	0	\$0.00	NA	0
FIRSTBANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$962,856.34	1.92%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$147,791.47	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$282,300.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$132,000.00	0.26%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,525.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$129,607.77	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$265,399.00	0.53%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$125,825.47	0.25%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$283,181.51	0.57%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$551,497.07	1.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$134,345.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$228,475.00	0.46%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$136,759.78	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$409,945.91	0.82%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$406,500.00	0.81%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$128,050.00	0.26%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,792.52	0.29%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$148,925.35	0.3%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$132,450.21	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$126,032.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED	1	\$143,256.87	0.29%	0	\$0.00	NA	0

	LIABILI						
	MARINE BANK & TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$127,200.00	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,400.00	0.26%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$125,875.00	0.25%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPNY LLC	1	\$143,787.86	0.29%	0	\$0.00	NA
	METRO BANK	1	\$141,600.00	0.28%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$136,604.56	0.27%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$279,150.00	0.56%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,248.00	0.27%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$142,199.46	0.28%	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$285,000.00	0.57%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$147,500.00	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$407,400.00	0.81%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$148,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$281,579.54	0.56%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,250.00	0.3%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$139,303.44	0.28%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,555.00	0.28%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,617.11	0.26%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA
	NORTHEAST SECURITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$134,719.91	0.27%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$127,000.00	0.25%	0	\$0.00	NA

	OLD NATIONAL BANK	3	\$411,600.00	0.82%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$282,100.00	0.56%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.56%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,722.86	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,306.21	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$407,000.00	0.81%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$126,171.98	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$924,055.00	1.85%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$146,788.16	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$140,280.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$145,825.00	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$137,401.39	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$259,800.00	0.52%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	3	\$414,501.24	0.83%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$136,298.91	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$438,373.34	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,796.83	0.28%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$265,200.00	0.53%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$129,009.66	0.26%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,324.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$260,521.00	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$278,350.00	0.56%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$821,058.18	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$129,804.20	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$132,750.00	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$143,783.11	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$133,008.08	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$126,816.68	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$673,699.21	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$268,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$147,828.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$134,809.78	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,075,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQM9	ACADEMY MORTGAGE CORPORATION	5	\$806,100.00	1.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AIMBANK	2	\$327,054.99	0.44%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$322,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$163,563.57	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$320,780.20	0.43%	0	\$0.00	NA	0

COMPANY LLC							
AMERICAN SECURITY MORTGAGE CORP	1	\$155,580.48	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$343,405.00	0.46%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$161,500.00	0.21%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$160,300.00	0.21%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,000.00	0.41%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$811,814.82	1.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$658,352.00	0.88%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$164,762.26	0.22%	0	\$0.00	NA	0
BANCFIRST	1	\$153,383.58	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	2	\$329,400.19	0.44%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$174,653.57	0.23%	0	\$0.00	NA	0
BANKNEWPORT	1	\$174,600.00	0.23%	0	\$0.00	NA	0
BANNER BANK	4	\$630,250.00	0.84%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$346,850.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$642,950.00	0.86%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$327,500.00	0.44%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$159,774.56	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$158,526.32	0.21%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$317,500.00	0.42%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$328,860.00	0.44%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$153,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$171,707.72	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,282,750.00	1.71%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,000.00	0.64%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$471,500.00	0.63%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,725.30	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$306,400.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$325,600.00	0.43%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$168,250.00	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$327,537.85	0.44%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,300.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$626,384.43	0.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$343,759.41	0.46%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,050.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$152,184.45	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$809,442.00	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$976,375.00	1.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$318,184.00	0.42%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$169,355.63	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EECU	2	\$322,525.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$948,888.27	1.26%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$164,862.12	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$161,020.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$623,354.14	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$315,600.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$174,270.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$474,440.22	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,266,100.00	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,303,623.20	1.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,923.95	0.44%	0	\$0.00	NA	0
	FIRST BANK	2	\$332,177.58	0.44%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$324,100.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$170,958.78	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$151,147.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$657,465.55	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$154,177.54	0.21%	0	\$0.00	NA	0



	FIRST PEOPLES CFCU	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$156,250.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$335,352.17	0.45%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,912.00	0.2%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,141,030.20	1.52%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$168,700.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$161,267.30	0.21%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$168,562.16	0.22%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$151,276.58	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$327,818.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$805,400.00	1.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$162,970.05	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$172,425.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,347.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,776.68	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,416.48	0.21%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,762.26	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$168,800.00	0.22%	0	\$0.00	NA	0
		2	\$337,925.00	0.45%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IBERIABANK MORTGAGE COMPANY	4	\$629,875.00	0.84%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$157,410.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$963,764.45	1.28%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$484,400.00	0.64%	0	\$0.00	NA
	INTERBANK, A STATE BANK	1	\$168,800.00	0.22%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$170,400.00	0.23%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$153,778.11	0.2%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$168,147.38	0.22%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$655,390.13	0.87%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$151,000.00	0.2%	0	\$0.00	NA
	LAKE REGION BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA
	LEADER BANK N.A	1	\$162,750.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$479,410.00	0.64%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$167,757.94	0.22%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$168,571.77	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$158,500.00	0.21%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$151,200.00	0.2%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$161,250.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$313,287.58	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$312,079.77	0.42%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$159,000.00	0.21%	0	\$0.00	NA
	MONARCH BANK	1	\$149,783.88	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$498,800.00	0.66%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$158,400.00	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$163,800.00	0.22%	0	\$0.00	NA

	CORPORATION						
	MOVEMENT MORTGAGE, LLC	3	\$472,600.00	0.63%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$159,769.47	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	NEXBANK SSB	1	\$163,768.92	0.22%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$156,500.00	0.21%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$150,000.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,757.65	0.23%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$153,600.00	0.2%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	2	\$315,120.00	0.42%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$153,378.69	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,267.30	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$486,400.00	0.65%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$163,875.00	0.22%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,100.00	0.2%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$476,550.00	0.63%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$345,000.00	0.46%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$315,576.59	0.42%	0	\$0.00	NA
	PINNACLE ANK	1	\$167,400.00	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$150,782.04	0.2%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$328,872.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$800,823.00	1.07%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$469,140.00	0.62%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$174,400.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$339,500.00	0.45%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$172,256.95	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,331,239.00	1.77%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	5	\$812,675.79	1.08%	0	\$0.00	NA	0
	PS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$164,688.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,305.00	0.21%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$168,512.23	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$499,077.00	0.66%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,000.00	0.41%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$167,515.07	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,276.68	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$159,824.49	0.21%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,400.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$2,601,305.65	3.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$173,850.00	0.23%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$320,759.39	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$173,457.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$154,781.60	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$173,550.00	0.23%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,300.00	0.23%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$150,787.24	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$311,920.00	0.42%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$159,980.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,127.95	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$172,650.88	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$157,643.66	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$483,283.96	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,400.00	0.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,964.86	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$154,475.68	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$160,967.74	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$156,650.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,050.00	0.63%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$151,600.00	0.2%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$161,766.59	0.22%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,647.15	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$322,954.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$75,138,722.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQN7	ADVISORS MORTGAGE GROUP, LLC	1	\$178,828.28	3.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,580.42	3.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,400.00	3.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$185,000.00	3.77%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$647,118.57	13.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,000.00	3.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$165,000.00	3.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$310,000.00	6.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$213,750.00	4.35%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$268,000.00	5.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$168,961.60	3.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,920.00	7.57%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	4.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	5.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$798,002.21	16.25%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$179,740.65	3.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,000.00	3.46%	0	\$0.00	NA	0
		1	\$251,644.93	5.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
<b>Total</b>		<b>23</b>	<b>\$4,911,946.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGQP2	FIRST FEDERAL SAVINGS BANK	1	\$177,000.00	15.42%	0	\$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	\$187,639.00	16.34%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$185,145.00	16.13%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$179,200.00	15.61%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC	1	\$222,942.42	19.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$196,080.00	17.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,148,006.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGQQ0	ACADEMY MORTGAGE CORPORATION	2	\$481,500.00	3.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,500.00	1.87%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$625,000.00	3.97%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$580,000.00	3.69%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	1.62%	0	\$0.00	NA	0	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$400,000.00	2.54%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	5	\$1,189,900.00	7.57%	0	\$0.00	NA	0	
	COMMERCE HOME MORTGAGE	1	\$285,000.00	1.81%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	2	\$514,901.46	3.27%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$402,000.00	2.56%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	2	\$502,200.00	3.19%	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	5	\$1,428,300.00	9.08%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	1.72%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$262,000.00	1.67%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,600.00	1.46%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$374,471.62	2.38%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$369,000.00	2.35%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$522,800.00	3.32%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING	1	\$322,000.00	2.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$583,245.35	3.71%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC	1	\$397,000.00	2.52%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$306,750.00	1.95%	0	\$0.00	NA	0	
	PACIFIC HOME LOANS, INC	1	\$352,400.00	2.24%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$516,800.00	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORAT	1	\$278,615.62	1.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$261,000.00	1.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$220,000.00	1.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$483,958.92	3.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$264,700.00	1.68%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$561,000.00	3.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$229,500.00	1.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$452,682.98	2.88%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$235,992.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$231,920.00	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$523,732.00	3.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$290,000.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,726,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQR8	1ST COLONIAL COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	7	\$2,171,952.00	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$9,437,971.69	1.89%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$652,050.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNI	1	\$396,440.63	0.08%	0	\$0.00	NA	0



	ALL WESTERN MORTGAGE, INC	3	\$1,020,880.77	0.2%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$486,375.49	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$596,978.53	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$508,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$775,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,218,335.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$769,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,237,030.57	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	30	\$9,361,277.89	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,445,800.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$606,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	8	\$2,359,996.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	\$2,334,635.00	0.47%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$549,400.00	0.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	ARVEST BANK	2	\$536,400.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,466,723.33	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$538,154.50	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,189,832.72	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$952,762.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$324,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION						
	AXIA FINANCIAL, LLC	4	\$1,470,100.07	0.29%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.06%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,585,423.11	0.72%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$614,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,242,900.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$301,000.00	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$294,400.00	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,750.00	0.06%	0	\$0.00	NA
	BANNER BANK	4	\$1,290,479.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	14	\$4,705,011.94	0.94%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$409,500.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$697,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	15	\$4,566,200.00	0.91%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$271,700.00	0.05%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$240,000.00	0.05%	0	\$0.00	NA
	BNB FINANCIAL, INC. (25261)	2	\$535,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,068,122.90	0.41%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$434,943.92	0.09%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$266,400.00	0.05%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$863,421.00	0.17%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$526,273.94	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$268,629.39	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$553,750.00	0.11%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	5	\$1,292,940.00	0.26%	0	\$0.00	NA
	CALATLANTIC MORTGAGE ,INC	1	\$269,219.00	0.05%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA

	CAPITAL BANK, N.A	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$216,800.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,353,814.04	0.87%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,608,450.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	10	\$2,741,550.00	0.55%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$264,124.60	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$281,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$468,750.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,203,000.00	0.24%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$6,280,982.36	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$282,650.00	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$210,200.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$415,676.52	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,338,197.21	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$370,800.00	0.07%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$293,850.00	0.06%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$548,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,512,500.00	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,105,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$230,950.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$302,200.00	0.06%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$338,200.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	44	\$13,387,136.71	2.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	COUNTYBANK	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,429,175.45	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,711,000.00	0.54%	0	\$0.00	NA	0
	CUMD	1	\$343,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$331,542.59	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$366,400.00	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$499,158.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$479,864.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$215,336.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,120,655.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,319,670.36	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$970,124.95	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$476,000.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$283,599.84	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
		1	\$210,500.00	0.04%	0	\$0.00	NA	0

	DOMINION MORTGAGE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$618,300.00	0.12%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$276,450.00	0.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$407,982.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$974,600.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$3,687,994.99	0.74%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$224,992.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$209,717.13	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$252,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,895,816.33	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$260,000.00	0.05%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$523,165.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$674,424.30	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$214,703.79	0.04%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$388,875.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,766,800.00	0.55%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,425.49	0.08%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$228,000.00	0.05%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,894,527.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$307,500.00	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	25	\$7,971,660.63	1.59%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$458,420.58	0.09%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,639,494.00	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,448,209.85	0.89%	0	\$0.00	NA

	FINANCE OF AMERICA LLC	49	\$16,205,233.38	3.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,922,495.30	0.78%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,573,873.86	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$538,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$578,150.00	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,724,900.00	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$833,768.40	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	\$841,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$674,880.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,169,519.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,194,500.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,225,937.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$598,630.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$254,640.70	0.05%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOME MORTGAGE A DIVISON O	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$226,701.07	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$708,800.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,158.53	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,680.75	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL	4	\$1,063,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,875,360.00	0.58%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$2,339,460.45	0.47%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.08%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$409,422.32	0.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$219,690.02	0.04%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$1,287,710.00	0.26%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$3,894,934.00	0.78%	0	\$0.00	NA
	GECU	1	\$205,909.46	0.04%	0	\$0.00	NA
	GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$404,000.00	0.08%	0	\$0.00	NA
	GEO-CORP, INC	1	\$251,000.00	0.05%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$299,000.00	0.06%	0	\$0.00	NA
	GIBSLAND BANK & TRUST	2	\$501,600.00	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$259,200.00	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$304,000.00	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$704,500.00	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CA	1	\$274,500.00	0.05%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$356,308.43	0.07%	0	\$0.00	NA
	GOLDWATER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	2	\$555,750.00	0.11%	0	\$0.00	NA
	GOTHENBURG STATE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$231,750.00	0.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$503,000.00	0.1%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$291,692.61	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES	1	\$250,000.00	0.05%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	4	\$1,262,050.00	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$451,450.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$1,043,340.00	0.21%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$701,500.00	0.14%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$1,494,989.30	0.3%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$376,932.95	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$257,600.00	0.05%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	3	\$1,200,000.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$396,700.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$317,300.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$245,668.64	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$263,136.97	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,429,444.10	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	48	\$15,384,143.92	3.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$474,200.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$1,836,900.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$584,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$229,176.64	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$476,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$632,700.00	0.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$280,344.01	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$426,200.00	0.09%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$273,311.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$263,751.00	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$457,000.00	0.09%	0	\$0.00	NA	0



	INTERCAP LENDING INC., A CORPORATION	2	\$517,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	IXONIA BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,807,013.80	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,574,398.37	0.31%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$982,283.84	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$327,448.24	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,477,455.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,898.00	0.05%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$255,639.30	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$298,828.36	0.06%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$256,800.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,533,000.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$612,076.73	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$353,953.44	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	3	\$894,626.15	0.18%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$303,300.00	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$1,953,513.00	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$580,750.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$382,300.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$303,900.00	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$897,700.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$339,920.00	0.07%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$249,900.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,269,274.00	0.25%	0	\$0.00	NA	0
		1	\$305,129.04	0.06%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
MEETINGHOUSE BANK	1	\$445,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$388,000.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$996,200.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,589.76	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$528,350.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$307,366.31	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$593,400.00	0.12%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,400.00	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$861,700.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$246,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE 2000	1	\$345,523.31	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$247,100.00	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,366,591.00	0.27%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$212,420.00	0.04%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$239,661.84	0.05%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$359,950.00	0.07%	0	\$0.00	NA	0
MORTGAGENETWORK	23	\$6,944,040.45	1.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$853,500.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	41	\$12,909,592.28	2.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$327,920.00	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$694,938.51	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$911,100.00	0.18%	0	\$0.00	NA	0
	1	\$525,000.00	0.11%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$746,500.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$341,000.00	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	4	\$1,080,104.00	0.22%	0	\$0.00	NA
	NBC BANK	1	\$302,993.00	0.06%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$416,000.00	0.08%	0	\$0.00	NA
	NBKC BANK	4	\$1,183,000.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,159.01	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$723,500.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA
	NFM INC	1	\$201,375.00	0.04%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$233,600.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	8	\$2,920,200.00	0.58%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$203,000.00	0.04%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$283,250.00	0.06%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$1,445,684.83	0.29%	0	\$0.00	NA
	NOVA FINANACIAL & INVESMENT CORPORATION, ARIZONA CORPORATIO	1	\$318,250.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$662,035.92	0.13%	0	\$0.00	NA
	NOVA HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	NA
	NVR MORTGAGE FINANACE, INC	1	\$469,477.44	0.09%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$364,468.27	0.07%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$595,000.00	0.12%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$375,263.83	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	6	\$2,078,742.97	0.42%	0	\$0.00	NA
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA
	ONY GLO, INC	1	\$259,633.66	0.05%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$283,599.84	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,346,750.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$462,610.00	0.09%	0	\$0.00	NA

PAN AMERICAN MORTGAGE CORPORATION	1	\$241,037.45	0.05%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$314,500.00	0.06%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$275,500.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,481,784.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$351,525.85	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$274,000.00	0.05%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	34	\$11,252,710.00	2.25%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$514,619.58	0.1%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$218,500.00	0.04%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	7	\$2,301,323.00	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	6	\$1,913,983.99	0.38%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$319,096.69	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$398,250.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$323,000.00	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	7	\$2,008,471.08	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	18	\$6,175,540.16	1.24%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$272,623.87	0.05%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,443,600.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,078,358.82	0.22%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$230,378.16	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
PRINCETON FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	3	\$818,208.15	0.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$414,151.00	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	27	\$8,557,298.00	1.71%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	11	\$3,251,225.22	0.65%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING (WICHITA)	1	\$288,950.18	0.06%	0	\$0.00	NA	0
R P FUNDING INC	4	\$1,261,000.00	0.25%	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$659,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$741,888.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$527,786.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$731,750.00	0.15%	0	\$0.00	NA	0
	RED DIAMOND HOME LOANS, LLC	1	\$226,500.00	0.05%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$209,311.22	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$535,500.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.05%	0	\$0.00	NA	0
	RESMAC INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$729,500.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$347,345.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,800.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,967,530.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$337,250.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$924,537.85	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$485,268.01	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,027,750.00	0.61%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$340,519.53	0.07%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$317,551.93	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	11	\$3,416,662.80	0.68%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$737,600.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,102,000.00	0.22%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0
		1	\$254,656.51	0.05%	0	\$0.00	NA	0

SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
SECURITY HOME MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,500.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$414,235.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$571,600.00	0.11%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$253,360.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$618,790.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,575,967.56	3.32%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	3	\$761,076.00	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$379,464.58	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$733,000.00	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,446,196.76	0.29%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$250,000.00	0.05%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$294,500.00	0.06%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$282,800.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	9	\$2,636,818.67	0.53%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,682,324.66	0.54%	0	\$0.00	NA	0
STEARNS LENDING, LLC	26	\$8,530,932.00	1.71%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$652,000.00	0.13%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$220,400.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$385,568.06	0.08%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$329,555.48	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$550,306.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,488,800.00	0.3%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$405,402.69	0.08%	0	\$0.00	NA	0
TACET MORTGAGE, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	TEXAS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,320.87	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$809,200.00	0.16%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$325,340.95	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,447,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$516,200.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$329,937.00	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$311,600.00	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$228,650.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$204,300.00	0.04%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$416,438.29	0.08%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,448,470.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$243,656.20	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$207,200.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$401,932.87	0.08%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	10	\$3,144,171.05	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,459,565.20	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,658,565.94	1.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING	3	\$1,024,715.00	0.2%	0	\$0.00	NA	0

	CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$281,600.00	0.06%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$227,500.00	0.05%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$228,330.00	0.05%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$825,405.00	0.17%	0	\$0.00	NA
	UWHARRIE BANK	3	\$735,500.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$820,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,932,785.00	0.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$215,000.00	0.04%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,335,689.00	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	4	\$1,431,800.00	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$669,973.02	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	\$300,000.00	0.06%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$219,900.00	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$608,740.38	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$202,770.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	2	\$866,380.02	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA
	WHITNEY BANK	1	\$213,781.00	0.04%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$570,500.00	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$568,900.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$919,225.20	0.18%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$262,400.00	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$485,802.70	0.1%	0	\$0.00	NA
		1	\$245,500.00	0.05%	0	\$0.00	NA



	WRIGHT PATMAN CONGRESSIONAL FEDERAL							
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,161,530.00	0.63%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$333,539.84	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$379,200.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,626</b>	<b>\$499,983,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQS6	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$88,324.61	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,190.00	0.44%	0	\$0.00	NA	0
	AMOCO FEDERAL CU	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,200.00	2.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$181,250.00	0.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,600.00	0.4%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.92%	0	\$0.00	NA	0
	BANKIOWA	1	\$107,600.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$213,200.00	0.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$107,000.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$89,737.00	0.41%	0	\$0.00	NA	0
	CENTER POINT BANK AND TRUST CO	1	\$102,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$196,600.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$79,500.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$94,399.00	0.43%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$94,500.00	0.43%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
CIVISTA BANK	1	\$87,500.00	0.4%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$92,800.00	0.43%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$104,777.45	0.48%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	\$726,924.53	3.34%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	4	\$387,604.71	1.78%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$96,510.00	0.44%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$100,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$105,311.43	0.48%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,148.65	0.91%	0	\$0.00	NA	0
CUMD	1	\$88,000.00	0.4%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$197,000.00	0.9%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$316,565.00	1.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$107,570.00	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.23%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$88,000.00	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,216.95	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$94,150.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$110,000.00	0.51%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$106,000.00	0.49%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$101,000.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$192,300.00	0.88%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$91,200.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$196,750.00	0.9%	0	\$0.00	NA	0
FIDELITY BANK	2	\$185,945.00	0.85%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$96,500.00	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$184,424.37	0.85%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$90,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$102,000.00	0.47%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$101,925.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,000.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$91,200.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$197,405.00	0.91%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$396,730.35	1.82%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$103,500.00	0.48%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$102,000.00	0.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$89,400.00	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$185,500.00	0.85%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$418,650.00	1.92%	0	\$0.00	NA	0
GECU	3	\$286,240.00	1.31%	0	\$0.00	NA	0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$88,627.13	0.41%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$105,000.00	0.48%	0	\$0.00	NA	0
GPCE CREDIT UNION	1	\$99,572.49	0.46%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$100,350.76	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$471,900.00	2.17%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$85,700.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,000.00	0.47%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$105,000.00	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$90,300.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$107,500.00	0.49%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$107,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$202,375.00	0.93%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$590,225.00	2.71%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$100,568.21	0.46%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$87,800.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,650.00	0.43%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$97,000.00	0.45%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	1	\$96,000.00	0.44%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS						
	JEFFERSON BANK OF MISSOURI	1	\$46,100.00	0.21%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$206,000.00	0.95%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$106,500.00	0.49%	0	\$0.00	NA
	LEADER BANK N.A	1	\$100,000.00	0.46%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$93,413.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.49%	0	\$0.00	NA
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,250.00	0.4%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$98,000.00	0.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,300.00	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$91,300.00	0.42%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$186,850.00	0.86%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,000.00	0.51%	0	\$0.00	NA
	ORIGIN BANK	1	\$105,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$498,586.00	2.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,800.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$104,000.00	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$106,500.00	0.49%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$100,000.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,490.00	0.43%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.46%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,374.33	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$97,500.00	0.45%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$99,544.99	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.48%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$90,873.61	0.42%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$95,000.00	0.44%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$197,000.00	0.9%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$384,983.29	1.77%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,487.59	1.35%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$94,589.75	0.43%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$105,000.00	0.48%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$97,979.33	0.45%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$94,700.00	0.43%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$104,900.00	0.48%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$101,800.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$386,291.00	1.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$199,500.00	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$94,500.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,200.00	1.31%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,550.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,950.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$204,000.00	0.94%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$99,920.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.42%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$104,560.10	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,000.00	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,143.78	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,778,204.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQT4	1ST MIDAMERICA CREDIT UNION	1	\$117,250.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,455.21	1.11%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	0.52%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
ARVEST BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,700.00	0.55%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
BANNER BANK	3	\$357,600.00	1.62%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$124,000.00	0.56%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$113,600.00	0.52%	0	\$0.00	NA	0
BLOOMBANK	1	\$117,000.00	0.53%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$231,536.76	1.05%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$117,000.00	0.53%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,414.63	0.53%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$114,000.00	0.52%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.53%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$116,500.00	0.53%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$236,000.00	1.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$122,250.00	0.56%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY C	1	\$125,000.00	0.57%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$119,013.15	0.54%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$124,537.02	0.57%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$115,900.00	0.53%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$597,285.66	2.71%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,313.10	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.57%	0	\$0.00	NA	0
CORTRUST MORTGAGE	2	\$229,100.00	1.04%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$112,300.00	0.51%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$125,000.00	0.57%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$123,994.09	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$477,920.00	2.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$113,920.00	0.52%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$116,800.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$124,900.00	0.57%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$110,548.58	0.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$114,500.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$112,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.55%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$229,881.01	1.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$112,075.00	0.51%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$118,400.00	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$695,453.00	3.16%	0	\$0.00	NA	0
GPCE CREDIT UNION	1	\$112,521.76	0.51%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$121,478.43	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,500.00	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$476,086.74	2.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$239,595.39	1.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,600.00	0.55%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$122,500.00	0.56%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$114,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$115,000.00	0.52%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$122,000.00	0.55%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$117,600.00	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	0.57%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.51%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$237,750.00	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$239,000.00	1.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$119,720.00	0.54%	0	\$0.00	NA	0

	LEGENDS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$118,900.00	0.54%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$111,078.95	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$234,000.00	1.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$236,986.00	1.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$112,500.00	0.51%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$237,000.00	1.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$224,526.00	1.02%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$113,000.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,302.21	2.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$228,000.00	1.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$114,750.00	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$115,509.06	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$244,512.37	1.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$125,000.00	0.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,200.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,712.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,600.00	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,075.00	0.55%	0	\$0.00	NA	0
		1	\$117,022.54	0.53%	0	\$0.00	NA	0



SIERRA PACIFIC MORTGAGE COMPANY, INC							
SIGNATURE BANK OF ARKANSAS	1	\$113,700.00	0.52%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,000.00	1.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$109,460.98	0.5%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$475,550.00	2.16%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$824,650.00	3.75%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$716,549.30	3.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$120,000.00	0.55%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$360,005.00	1.64%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,000.00	1.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.53%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,000.00	0.56%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$116,125.00	0.53%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$117,000.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,000.00	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$116,770.00	0.53%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,000.00	0.57%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$120,000.00	0.55%	0	\$0.00	NA	0
WE FLORIDA FINANCIAL	2	\$243,500.00	1.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$113,625.00	0.52%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$235,000.00	1.07%	0	\$0.00	NA	0
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$116,990.00	0.53%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$236,944.34	1.08%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$111,437.60	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$22,013,980.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQU1	ACCESS NATIONAL MORTGAGE	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$124,779.38	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$268,299.52	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,750.00	0.39%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$148,967.83	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,600.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$822,850.00	2.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$147,800.00	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$125,063.05	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$137,200.00	0.4%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,481.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$147,000.00	0.43%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$144,000.00	0.42%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$131,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$268,700.00	0.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$126,400.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,000.00	0.76%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$292,000.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,400.00	0.39%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$140,700.00	0.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$85,410.44	0.25%	0	\$0.00	NA	0

	CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$140,000.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$143,700.00	0.42%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$257,638.37	0.75%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$125,500.00	0.37%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	2	\$277,000.00	0.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,750.00	0.4%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.4%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$136,800.00	0.4%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$132,000.00	0.39%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,400.00	0.37%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$130,200.00	0.38%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.38%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$132,000.00	0.39%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,959.20	0.37%	0	\$0.00	NA
	DALLAS FEDERAL CREDIT UNION	1	\$141,809.44	0.42%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$143,800.00	0.42%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,600.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$128,255.00	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$137,918.00	0.4%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,865.15	0.43%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$133,000.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$254,850.00	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$127,125.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,452.57	0.39%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,444.24	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$144,386.34	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,300.00	1.58%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$144,216.58	0.42%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$130,000.00	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,000.00	0.41%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$131,200.00	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,374.00	0.8%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$543,750.00	1.59%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$691,950.00	2.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$135,600.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.87%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$670,870.00	1.97%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$131,500.00	0.39%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$289,300.00	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$574,600.00	1.68%	0	\$0.00	NA	0
GECU	1	\$142,600.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$148,000.00	0.43%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$263,100.00	0.77%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,371.57	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$280,800.00	0.82%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$275,000.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,000.00	0.88%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$137,000.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$127,800.00	0.37%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE CORPORATION - CO	1	\$137,500.00	0.4%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$132,572.91	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$127,000.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,600.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$133,500.00	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$629,900.00	1.85%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$268,260.86	0.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.4%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$129,600.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$127,235.93	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$129,500.00	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,200.00	0.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$141,168.08	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	NBKC BANK	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$141,591.97	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION ,A AN ARIZON CORPOR	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$290,000.00	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$134,000.00	0.39%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.4%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$146,884.00	0.43%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK	1	\$141,093.77	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$271,500.00	0.8%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,000.00	0.39%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$958,075.00	2.81%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$268,450.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$149,150.00	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,900.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$137,143.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,700.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,791.58	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$146,365.20	0.43%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$144,515.00	0.42%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$145,674.55	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$139,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$425,762.00	1.25%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$127,446.67	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$149,000.00	0.44%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,635.12	1.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$295,000.00	0.86%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,000.00	0.39%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$138,200.00	0.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$149,252.68	0.44%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,730.17	0.39%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$275,000.00	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,337,006.16	3.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$848,300.00	2.49%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$128,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,500.00	0.37%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$133,466.03	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$143,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$287,000.00	0.84%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$279,400.00	0.82%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,000.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$133,000.00	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,950.00	0.44%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,397.21	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,000.00	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$142,800.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$292,116.42	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,900.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$145,128.00	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$135,091.07	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$34,132,640.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQV9	A1 MORTGAGE GROUP, LLC	1	\$163,500.00	0.52%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$163,305.92	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$170,850.00	0.54%	0	\$0.00	NA	0
	AIMBANK	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$171,278.59	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$168,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,500.00	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.55%	0	\$0.00	NA	0

	APPLE MORTGAGE CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,684.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$473,400.00	1.51%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$154,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$169,400.00	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$165,500.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,400.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$340,000.00	1.08%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$174,274.24	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$334,625.00	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$666,000.00	2.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$173,500.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$325,630.00	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$169,600.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,106.50	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$497,652.43	1.58%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,600.00	0.49%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$169,700.00	0.54%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$154,904.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,400.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,000.00	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$170,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$323,192.00	1.03%	0	\$0.00	NA	0



DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,000.00	0.55%	0	\$0.00	NA	0
ECU MORTGAGE	1	\$172,083.36	0.55%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$321,300.00	1.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$925,684.70	2.95%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$151,867.55	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$156,800.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$151,728.97	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$646,005.73	2.06%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$639,050.00	2.03%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$174,259.38	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$167,992.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.55%	0	\$0.00	NA	0
FIRST FLORIDA BANK D	1	\$160,000.00	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.56%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$171,300.50	0.55%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$165,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$160,000.00	0.51%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,623.86	0.52%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$160,800.00	0.51%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$316,819.85	1.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$319,300.00	1.02%	0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$164,115.00	0.52%	0	\$0.00	NA	0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$168,270.20	0.54%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$307,491.00	0.98%	0	\$0.00	NA	0
GREATWALL, INC	1	\$163,500.00	0.52%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$151,500.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,593.00	0.52%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$318,833.44	1.01%	0	\$0.00	NA	0
HERRING BANK	1	\$173,396.00	0.55%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$174,100.00	0.55%	0	\$0.00	NA	0
	1	\$157,000.00	0.5%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$170,000.00	0.54%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$152,500.00	0.49%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$153,000.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,650.00	0.51%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$308,000.00	0.98%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$155,500.00	0.49%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$464,700.00	1.48%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.DHA HNB MORTGAGE, A CORPORATION	1	\$154,250.00	0.49%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.53%	0	\$0.00	NA
	MERCHANTS BANK	1	\$171,769.96	0.55%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$173,000.00	0.55%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	0.55%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$159,000.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$320,000.00	1.02%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$152,000.00	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,000.00	0.55%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,850.00	0.54%	0	\$0.00	NA
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA
	ORIENTAL BANK	1	\$151,848.05	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$649,000.00	2.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$638,200.00	2.03%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$335,625.00	1.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$163,500.00	0.52%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$155,791.39	0.5%	0	\$0.00	NA
	POINT WEST CREDIT UNION	1	\$170,000.00	0.54%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,900.00	1.5%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	3	\$503,486.53	1.6%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$151,200.00	0.48%	0	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$170,283.59	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$166,500.00	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,504.71	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$822,500.00	2.62%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,191.58	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,500.00	0.49%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$163,505.08	0.52%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$329,600.00	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$335,103.81	1.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,439,951.58	4.58%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$683,110.00	2.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$327,000.00	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,986.94	0.53%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$165,290.33	0.53%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$150,300.00	0.48%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.48%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$171,200.00	0.54%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$170,000.00	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,000.00	0.52%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$155,250.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$31,420,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQW7	1ST MIDAMERICA CREDIT UNION	2	\$108,000.00	0.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$78,650.00	0.43%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$82,300.00	0.45%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$80,000.00	0.44%	0	\$0.00	NA	0
		1	\$76,000.00	0.42%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$58,000.00	0.32%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$58,250.00	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,000.00	0.39%	0	\$0.00	NA
	ARVEST BANK	2	\$142,100.00	0.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$147,951.00	0.81%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.45%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,400.00	0.36%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$83,700.00	0.46%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$220,000.00	1.21%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$77,463.27	0.43%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$85,000.00	0.47%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$244,905.00	1.34%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$64,000.00	0.35%	0	\$0.00	NA
	BANK SNB	1	\$58,000.00	0.32%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$82,000.00	0.45%	0	\$0.00	NA
	BANNER BANK	1	\$73,600.00	0.4%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$82,744.74	0.45%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$86,400.00	0.47%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,602.57	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$65,000.00	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$40,800.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$45,000.00	0.25%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC - COR	1	\$60,000.00	0.33%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$56,500.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$63,000.00	0.35%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$52,390.00	0.29%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$41,000.00	0.23%	0	\$0.00	NA

CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$51,797.67	0.28%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$75,130.66	0.41%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$46,000.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$227,800.79	1.25%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$78,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$69,703.75	0.38%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	6	\$392,516.37	2.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.31%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	2	\$108,600.00	0.6%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$85,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$83,200.00	0.46%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$194,140.00	1.07%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.41%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$76,080.00	0.42%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK (17448)	1	\$41,000.00	0.23%	0	\$0.00	NA	0
COUNTY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$154,698.35	0.85%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	2	\$100,677.91	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$186,700.00	1.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.44%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$62,730.67	0.34%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$134,885.32	0.74%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$83,748.00	0.46%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$64,127.45	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$226,500.00	1.24%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$155,000.00	0.85%	0	\$0.00	NA	0

FARMERS & MERCHANTS SAVINGS BANK	1	\$49,400.00	0.27%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$61,800.00	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$74,400.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK	1	\$77,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$202,000.00	1.11%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$68,600.00	0.38%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,743.49	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$78,000.00	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$110,500.00	0.61%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$81,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$54,250.00	0.3%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$72,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$123,450.00	0.68%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$32,775.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,648.73	0.45%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$78,850.00	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.37%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$42,818.02	0.24%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$34,800.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$223,715.00	1.23%	0	\$0.00	NA	0
GECU	4	\$197,520.00	1.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$82,500.00	0.45%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.4%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	0.22%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$84,942.40	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$85,000.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$603,895.90	3.31%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$30,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,500.00	0.27%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$107,000.00	0.59%	0	\$0.00	NA	0

HOME PLACE MORTGAGE LOANS, INC	1	\$63,800.00	0.35%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$27,375.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$39,834.11	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$108,030.00	0.59%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$478,000.00	2.62%	0	\$0.00	NA	0
INTOUCH CREDIT UNION	1	\$77,091.84	0.42%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$62,400.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$59,000.00	0.32%	0	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$50,942.35	0.28%	0	\$0.00	NA	0
LEGEND BANK N.A	1	\$53,500.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.47%	0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$81,600.00	0.45%	0	\$0.00	NA	0
MARINE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$66,100.00	0.36%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$118,125.00	0.65%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,069.01	0.86%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$45,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$74,800.00	0.41%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$61,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$81,000.00	0.44%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$137,500.00	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$85,000.00	0.47%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$82,253.10	0.45%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$45,600.00	0.25%	0	\$0.00	NA	0
NBKC BANK	1	\$83,700.00	0.46%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$64,600.00	0.35%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$60,000.00	0.33%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$57,000.00	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$49,788.39	0.27%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$176,955.00	0.97%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$69,697.71	0.38%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$116,900.00	0.64%	0	\$0.00	NA	0

	PBI BANK INC	1	\$76,000.00	0.42%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$31,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$48,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,680.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$83,200.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$128,000.00	0.7%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$76,850.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$62,400.00	0.34%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$51,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$343,854.53	1.89%	0	\$0.00	NA	0
	PS BANK	1	\$54,400.00	0.3%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,784.16	0.28%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$66,365.06	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$59,400.00	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$84,800.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$430,950.00	2.37%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$36,100.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.38%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$61,732.27	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,000.00	0.24%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$33,900.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$55,400.00	0.3%	0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$65,000.00	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$133,220.00	0.73%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$657,689.41	3.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$42,436.86	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,300.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$348,850.00	1.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$43,200.00	0.24%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$110,395.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$34,750.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,500.00	0.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$41,500.00	0.23%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$45,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$51,400.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$109,100.04	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$63,500.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$70,501.75	0.39%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$77,600.00	0.43%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$59,576.19	0.33%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$70,125.00	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$145,000.00	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,400.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$18,218,774.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQX5	1ST MIDAMERICA CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$234,420.00	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$249,000.00	0.49%	0	\$0.00	NA	0
		1	\$157,001.00	0.31%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,455.30	0.74%	0	\$0.00	NA
	AMERICA'S FIRST FCU	1	\$184,474.00	0.37%	0	\$0.00	NA
	AMERICAN BANK	1	\$191,871.10	0.38%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$610,500.00	1.21%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$376,315.67	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$189,980.61	0.38%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$280,250.00	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$448,618.61	0.89%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$248,000.00	0.49%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	2	\$274,668.20	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$222,530.41	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,818.45	0.82%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,000.00	0.66%	0	\$0.00	NA
	BADGER BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$580,000.00	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$233,100.00	0.46%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$232,000.00	0.46%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$99,000.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$310,000.00	0.61%	0	\$0.00	NA
	BANKNEWPORT	2	\$428,000.00	0.85%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$356,000.00	0.71%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$327,500.00	0.65%	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$470,350.00	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$966,111.07	1.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$296,554.00	0.59%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$214,096.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$203,443.80	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$654,862.19	1.3%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$106,689.75	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$389,461.32	0.77%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$140,164.00	0.28%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,800,000.00	3.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	CHOCIEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$192,900.00	0.38%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$69,246.13	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,285.71	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$414,356.17	0.82%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$445,450.00	0.88%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0
		2	\$367,476.21	0.73%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
DALLAS FEDERAL CREDIT UNION	1	\$118,391.43	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,759.45	0.17%	0	\$0.00	NA	0
DILLON CREDIT UNION ND	1	\$60,941.03	0.12%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	2	\$387,922.86	0.77%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST CO	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,800.00	0.95%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$252,250.00	0.5%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,681.32	1.25%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$49,857.84	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$201,986.24	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,900.00	0.47%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$741,000.00	1.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$583,337.42	1.16%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$182,500.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$174,800.00	0.35%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$182,500.00	0.36%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$159,327.59	0.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$142,593.42	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$342,800.00	0.68%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$629,750.00	1.25%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$165,000.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$115,650.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$78,800.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,136.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$386,615.00	0.77%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$188,462.64	0.37%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$146,185.79	0.29%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$187,465.48	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MANSFIELD BANK	1	\$179,500.00	0.36%	0	\$0.00	NA	0
MARINE BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,079.14	0.67%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,662.60	0.24%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,487.43	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$123,200.00	0.24%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$166,000.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$190,800.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$41,000.00	0.08%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$655,090.71	1.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0
NBKC BANK	2	\$640,250.00	1.27%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,844.18	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$135,319.51	0.27%	0	\$0.00	NA	0
	1	\$305,000.00	0.6%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NUMERICA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$121,000.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$339,100.00	0.67%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$229,550.00	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$198,892.22	0.39%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$346,000.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$355,000.00	0.7%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,753.26	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$378,666.35	0.75%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA
	RENASANT BANK	1	\$160,800.00	0.32%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A N	1	\$320,099.96	0.63%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,311.52	0.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$485,460.96	0.96%	0	\$0.00	NA
	RTN FEDERAL CREDIT UNION	2	\$363,300.18	0.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,880.52	0.51%	0	\$0.00	NA
	S&T BANK	1	\$113,000.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$329,700.00	0.65%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	1.12%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$538,182.76	1.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,200.00	0.94%	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,990.64	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$623,060.75	1.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$606,385.00	1.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,957.03	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$274,400.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$647,500.00	1.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$154,553.14	0.31%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$89,744.12	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANKING AND TRUST COMPANY	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$137,363.77	0.27%	0	\$0.00	NA	0
	TOTALBANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$100,222.11	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$443,000.00	0.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$119,672.82	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,529.00	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$307,500.00	0.61%	0	\$0.00	NA	0
		1	\$328,000.00	0.65%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WAUKESHA STATE BANK	1	\$79,776.94	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$260,298.34	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$572,586.81	1.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	YADKIN BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	1	\$226,400.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$50,485,734.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQY3	ACADEMY MORTGAGE CORPORATION	4	\$1,044,125.00	2.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$262,159.20	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,950.00	0.42%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$107,053.18	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$353,048.32	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,095.86	0.63%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$334,073.73	0.67%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$261,900.00	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$440,700.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,911.06	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
		1	\$152,500.00	0.3%	0	\$0.00	NA	0



BANK OF COMMERCE, A WYOMING STATE BANK							
BANK OF DONIPHAN	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$377,000.00	0.75%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$500,000.00	1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$571,000.00	1.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$546,395.94	1.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,001.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$269,100.00	0.54%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$1,122,700.00	2.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$397,500.00	0.79%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$215,402.77	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$841,587.03	1.68%	0	\$0.00	NA	0
CHARTERBANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$341,915.38	0.68%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,765.56	0.59%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$158,498.14	0.32%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,650.00	0.16%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$151,591.37	0.3%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$285,602.36	0.57%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,870.08	0.44%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,654.19	0.56%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$222,201.04	0.44%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$150,300.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$248,000.00	0.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$257,283.13	0.51%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$129,635.50	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,750.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$727,266.00	1.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$359,800.00	0.72%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$94,700.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,536.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$463,800.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$541,387.79	1.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$128,800.00	0.26%	0	\$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,750.00	1.91%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$588,732.17	1.18%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$527,900.80	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$122,100.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$659,250.00	1.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$106,699.99	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$317,300.00	0.63%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$95,734.56	0.19%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$393,250.00	0.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$111,690.32	0.22%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,823.05	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$290,905.83	0.58%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$117,773.45	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$370,937.93	0.74%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$667,000.00	1.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,573.81	0.3%	0	\$0.00	NA	0
		1	\$260,000.00	0.52%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
MEGASTAR FINANCIAL CORP	1	\$409,750.00	0.82%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,400.00	0.29%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$306,400.00	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$271,746.55	0.54%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$125,846.15	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$734,988.33	1.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$541,646.93	1.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$350,000.00	0.7%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.79%	0	\$0.00	NA	0
NBKC BANK	3	\$806,775.00	1.61%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$124,099.07	0.25%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$337,000.00	0.67%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
ORIGIN BANK	1	\$152,900.00	0.31%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.44%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,531.04	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$390,100.00	0.78%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,750.00	0.27%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$343,000.00	0.69%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,561.79	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$164,345.53	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$374,705.00	0.75%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,635.50	0.26%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$410,000.00	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$874,096.43	1.75%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$716,600.00	1.43%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$245,100.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$206,300.00	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$471,000.00	0.94%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$68,632.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$355,500.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$465,707.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$241,900.00	0.48%	0	\$0.00	NA	0
		1	\$226,000.00	0.45%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$174,650.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$268,000.00	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$72,224.36	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,146.29	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$405,830.20	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$373,933.79	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,056.53	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$50,071,384.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGQZ0	BEVERLY BANK - (C)	1	\$203,000.00	3.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,400.00	4.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$288,100.00	4.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$388,700.00	6.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$586,000.00	9.73%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$365,000.00	6.06%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$935,250.00	15.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$207,900.00	3.45%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$266,000.00	4.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$244,055.00	4.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,181,688.48	19.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$285,700.00	4.74%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$295,582.94	4.91%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00	3.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$328,000.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,021,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR22	ACADEMY MORTGAGE CORPORATION	12	\$2,234,673.00	4.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,785.00	0.37%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,928.18	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,556.26	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$364,100.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,009.47	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$958,150.00	1.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.76%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$180,900.00	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$363,400.00	0.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,405.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$187,200.00	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,500.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$186,495.40	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,376.55	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,800.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$177,638.76	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$732,800.00	1.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$374,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,600.00	0.39%	0	\$0.00	NA	0

	CALATLANTIC MORTGAGE, INC	1	\$181,328.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$750,000.00	1.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,100.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$374,688.00	0.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,107,650.00	2.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$550,100.00	1.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$368,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$379,000.00	0.76%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$175,556.26	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$385,142.00	0.77%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,764.43	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$913,678.68	1.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$376,875.00	0.75%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$382,500.00	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$385,200.00	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,308,890.75	2.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$178,500.00	0.36%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,800.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$181,300.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$189,000.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$355,500.00	0.71%	0	\$0.00	NA	0
GMFS, LLC	2	\$379,505.00	0.76%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$193,000.00	0.39%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
GREATWALL, INC	1	\$189,186.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$568,078.00	1.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$187,500.00	0.38%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$937,885.00	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$380,000.00	0.76%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$193,630.00	0.39%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$570,000.00	1.14%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	2	\$374,170.56	0.75%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$181,460.72	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$187,200.00	0.37%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	2	\$374,461.70	0.75%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$179,019.26	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$183,000.00	0.37%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING,	1	\$191,170.02	0.38%	0	\$0.00	NA	0

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J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$189,905.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$193,520.00	0.39%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$182,700.00	0.37%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0
MILLENIUUM HOME MORTGAGE, LLC - COR	1	\$198,499.94	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,600.00	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$575,247.74	1.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$938,627.61	1.88%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$180,200.00	0.36%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$182,000.00	0.36%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$183,751.37	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$380,500.00	0.76%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$370,750.00	0.74%	0	\$0.00	NA	0
NBKC BANK	2	\$365,172.00	0.73%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,772.53	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$184,500.00	0.37%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$374,800.00	0.75%	0	\$0.00	NA	0
NEXBANK SSB	1	\$189,760.95	0.38%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$188,000.00	0.38%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$192,546.11	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$195,978.00	0.39%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$189,500.00	0.38%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0
ORIGIN BANK	1	\$185,600.00	0.37%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,520,001.79	3.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$177,000.00	0.35%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,150.00	0.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$376,360.00	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORID CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,662.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,702.00	1.13%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$373,800.00	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$369,000.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$196,175.00	0.39%	0	\$0.00	NA	0
	RESMAC INC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$778,874.80	1.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$180,420.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$189,749.80	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$556,500.00	1.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$733,240.00	1.47%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$181,520.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,300.00	0.35%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,400.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,091,575.79	2.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$183,920.00	0.37%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$194,833.21	0.39%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$381,203.00	0.76%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$553,617.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$187,425.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,900.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$196,315.06	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$49,998,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR30	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$764,900.00	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$5,158,130.29	3.95%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$266,660.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$374,824.09	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$404,513.37	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,324,298.45	1.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,517,832.05	1.93%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$344,300.00	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$804,000.00	0.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$488,300.00	0.37%	0	\$0.00	NA	0
	ARVEST BANK	1	\$217,800.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$268,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$548,300.00	0.42%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.31%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,475.35	0.32%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,906,300.00	1.46%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$889,400.21	0.68%	0	\$0.00	NA
	BARR GROUP, INC	1	\$228,750.00	0.18%	0	\$0.00	NA
	BAY EQUITY HOME LOANS, ISAOA/ ATIMA	1	\$399,000.00	0.31%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,382,950.00	1.06%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$259,680.31	0.2%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$380,600.00	0.29%	0	\$0.00	NA
	BELVOIR FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$375,537.67	0.29%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$279,000.00	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA
	BROKER SETTLEMENT SVCS	1	\$329,584.81	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC	6	\$1,882,580.00	1.44%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,589,650.00	1.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,336,650.00	2.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$694,775.00	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$935,200.00	0.72%	0	\$0.00	NA
	CASHCALL MORTGAGE	25	\$8,527,700.00	6.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,028,866.54	0.79%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$517,348.29	0.4%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$316,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$808,961.70	0.62%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$205,620.00	0.16%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$249,885.22	0.19%	0	\$0.00	NA

	CMG MORTGAGE INC	1	\$411,200.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$2,018,818.23	1.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$222,838.07	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$327,750.00	0.25%	0	\$0.00	NA	0
	COMPASS MORTAGGE INC	1	\$309,600.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,149,789.19	0.88%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$821,000.00	0.63%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$338,573.50	0.26%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$298,823.56	0.23%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$207,658.41	0.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS,LLC	1	\$278,800.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$222,925.56	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,151,200.00	0.88%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$255,685.23	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,222,500.00	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$759,935.01	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$558,013.03	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,075.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$622,200.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,327,141.55	1.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$355,000.00	0.27%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$254,400.00	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$474,542.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$671,770.18	0.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,779,770.00	1.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$890,950.00	0.68%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$404,535.45	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$399,000.00	0.31%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$928,200.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,560,059.43	1.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$222,220.06	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$281,250.00	0.22%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$267,420.77	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$750,122.00	0.57%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$599,400.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$268,638.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$805,607.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$247,088.74	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$251,863.38	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$327,587.33	0.25%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$303,200.00	0.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$281,345.58	0.22%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$395,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$247,000.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,030,831.00	3.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$816,500.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$305,550.00	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,315,623.86	1.77%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$416,521.69	0.32%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$976,250.00	0.75%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$254,250.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$389,000.00	0.3%	0	\$0.00	NA	0
		1	\$348,000.00	0.27%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC						
	INTERNATIONAL CITY MORTGAGE, INC	1	\$279,900.00	0.21%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$225,400.00	0.17%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$302,019.54	0.23%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$802,500.00	0.61%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.23%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$311,607.46	0.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$335,000.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$290,500.00	0.22%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$267,000.00	0.2%	0	\$0.00	NA
	MID OHIO MORTGAGE CORP	1	\$228,000.00	0.17%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.25%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$371,553.02	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$408,500.00	0.31%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$260,700.00	0.2%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$334,847.18	0.26%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$312,000.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,032,900.00	1.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,077,085.01	0.82%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$552,000.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,263,500.00	0.97%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$797,000.00	0.61%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$417,000.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$460,500.00	0.35%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$585,599.00	0.45%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$404,513.37	0.31%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$292,100.00	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$416,475.36	0.32%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,400.00	0.21%	0	\$0.00	NA
	NUVISION FCU	1	\$360,000.00	0.28%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$308,750.00	0.24%	0	\$0.00	NA



	ON Q FINANCIAL, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$374,528.20	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$492,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$248,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,292,018.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$620,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$263,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$279,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$289,600.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$592,000.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,113,650.00	2.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$204,920.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,870.00	0.16%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$224,729.65	0.17%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC	2	\$738,697.42	0.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$260,800.00	0.2%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$836,300.00	0.64%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$350,100.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$990,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$624,213.66	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$961,850.00	0.74%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$640,000.00	0.49%	0	\$0.00	NA	0
	SECURE LENDING INCORPORATED	1	\$392,000.00	0.3%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$367,200.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$555,668.37	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,716,935.62	1.31%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$247,500.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$269,600.00	0.21%	0	\$0.00	NA	0
		1	\$205,241.45	0.16%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION							
SHEA MORTGAGE INC	1	\$247,800.00	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,614,247.05	2%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$294,500.00	0.23%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$217,600.00	0.17%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$327,614.91	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$243,200.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$521,143.50	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$210,734.53	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$682,302.05	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$202,500.00	0.15%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$243,750.00	0.19%	0	\$0.00	NA	0
SYNERGY ONE LENDING.,A CORPORATION	1	\$272,564.45	0.21%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$200,000.00	0.15%	0	\$0.00	NA	0
TD BANK, N.A	2	\$617,000.00	0.47%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.32%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$384,000.00	0.29%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$238,500.00	0.18%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$271,600.00	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,550,014.82	1.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$673,515.00	0.52%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$259,701.77	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$241,800.00	0.19%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$209,517.19	0.16%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$368,000.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL	1	\$279,750.00	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$480,550.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$261,378.22	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$508,382.19	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$130,653,034.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR48	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$357,511.36	0.81%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$174,621.61	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,100.00	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,780.81	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$895,176.00	2.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	6	\$1,496,476.74	3.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$404,746.23	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$360,000.00	0.81%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,700.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$803,067.07	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$179,198.93	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$783,952.05	1.77%	0	\$0.00	NA	0
	BANK SNB	1	\$411,529.01	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$3,830,037.17	8.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,400.00	0.4%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,368.13	0.81%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,200.71	0.52%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE GROUP INC	1	\$174,634.92	0.39%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$713,600.00	1.61%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,620.41	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$180,708.31	0.41%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$181,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$180,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$356,200.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$290,769.21	0.66%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$178,816.83	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,090.62	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$406,637.34	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$350,643.66	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$176,750.00	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$179,214.85	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$177,500.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$362,000.00	0.82%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,950.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,903.10	0.4%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$176,300.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$174,435.79	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$177,900.00	0.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0

	GREATER NEW ORLEANS FCU	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$179,800.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$358,000.00	0.81%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$537,744.00	1.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,992.00	0.41%	0	\$0.00	NA	0
	HOWNTOWN MORTGAGE CO., INC	4	\$1,145,998.08	2.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,750.00	0.4%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO INC	1	\$290,857.41	0.66%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$176,227.94	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,200.00	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,405.26	0.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$843,328.46	1.9%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$357,750.00	0.81%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,934.43	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$552,099.08	1.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,623.10	0.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$464,437.19	1.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$532,000.00	1.2%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$178,127.69	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$355,159.41	0.8%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$360,800.00	0.81%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.4%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$406,544.63	0.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$181,206.13	0.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,427.66	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$356,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,500.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	4	\$919,913.62	2.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$180,478.94	0.41%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$176,000.00	0.4%	0	\$0.00	NA	0
		1	\$180,000.00	0.41%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.4%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$181,875.00	0.41%	0	\$0.00	NA
	PYRAMAX BANK	1	\$176,572.94	0.4%	0	\$0.00	NA
	PYRAMAX BANK FSB	4	\$1,131,770.54	2.55%	0	\$0.00	NA
	RENASANT BANK	1	\$179,214.85	0.4%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$180,000.00	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$180,998.37	0.41%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$178,396.08	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$2,148,281.81	4.84%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	8	\$1,829,611.95	4.13%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$576,694.45	1.3%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$356,223.79	0.8%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$354,200.00	0.8%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$360,225.00	0.81%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA
	TAMPA BAY FCU	1	\$247,344.88	0.56%	0	\$0.00	NA
	TD BANK, N.A	1	\$157,476.58	0.36%	0	\$0.00	NA
	TEXAS HERITAGE NATIONAL BANK	1	\$180,000.00	0.41%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$207,261.18	0.47%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$291,603.92	0.66%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,350.00	0.41%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$360,900.00	0.81%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA
	UNION SAVING BANK, AN OHIO CORPORATION	2	\$359,122.70	0.81%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,243,041.81	5.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.41%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,490.99	1.72%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$188,684.39	0.43%	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$214,994.24	0.41%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$44,341,396.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGR55	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$193,486.48	0.67%	0	\$0.00	NA
		1	\$200,000.00	0.7%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$403,678.49	1.4%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,707.18	0.73%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$407,154.78	1.42%	0	\$0.00	NA
	ASSOCIATED MORTGAGE GROUP, INC	1	\$216,000.00	0.75%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$200,000.00	0.7%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$190,552.22	0.66%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$209,000.00	0.73%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$214,099.25	0.74%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$200,000.00	0.7%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,249.76	0.74%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,000.00	0.73%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$200,000.00	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	0.75%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,032,800.00	3.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,000.00	0.71%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$270,358.12	0.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$245,617.40	0.85%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$217,500.00	0.76%	0	\$0.00	NA
	CMC HOME LENDING	1	\$200,667.14	0.7%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,160.41	0.77%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$204,750.00	0.71%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$404,100.00	1.4%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$169,153.56	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$204,252.00	0.71%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$201,500.00	0.7%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$209,111.25	0.73%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$200,000.00	0.7%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$200,800.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,000.00	0.72%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$205,600.00	0.71%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$233,991.78	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
GREATWALL, INC	1	\$201,750.00	0.7%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$200,250.00	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,061,348.58	7.17%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$207,000.00	0.72%	0	\$0.00	NA	0
HANA FINANCIAL INC	1	\$395,107.48	1.37%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$404,250.00	1.41%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$201,500.00	0.7%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$203,000.00	0.71%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.7%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$202,400.00	0.7%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.75%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,851,260.31	9.91%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$207,617.60	0.72%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$200,000.00	0.7%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$209,120.20	0.73%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$203,481.00	0.71%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.71%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$209,000.00	0.73%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$201,223.88	0.7%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	1	\$272,028.24	0.95%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	2	\$415,153.56	1.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$202,500.00	0.7%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$201,000.00	0.7%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$199,162.09	0.69%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$217,704.23	0.76%	0	\$0.00	NA
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$200,253.00	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$805,561.28	2.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$202,500.00	0.7%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$405,000.00	1.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$204,000.00	0.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,400.00	0.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,736.00	0.71%	0	\$0.00	NA
	R P FUNDING INC	2	\$399,533.56	1.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$199,178.95	0.69%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$200,000.00	0.7%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$424,772.50	1.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,423.82	0.7%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$200,000.00	0.7%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$200,000.00	0.7%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,500.00	0.7%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$203,665.32	0.71%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$407,920.39	1.42%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$815,000.00	2.83%	0	\$0.00	NA
	TD BANK, N.A	3	\$632,726.41	2.2%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$403,577.52	1.4%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,000.00	0.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$214,961.26	0.75%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.71%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.7%	0	\$0.00	NA

	WESLEND FINANCIAL CORP	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$215,200.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	1	\$199,153.56	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$28,762,210.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR63	ANCHORBANK, FSB	3	\$294,252.20	4.54%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO DE PUERTO	1	\$102,941.85	1.59%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$302,358.89	4.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$207,300.00	3.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,842.63	1.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$99,846.03	1.54%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$99,846.03	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$91,682.62	1.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,663.83	1.68%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$199,200.00	3.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$204,778.86	3.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,772.32	1.48%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	1.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,859.89	1.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$91,904.36	1.42%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$102,000.00	1.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$87,864.50	1.36%	0	\$0.00	NA	0
	GECU	3	\$284,969.41	4.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,574.80	4.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,182.08	3.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,569.12	1.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,832.51	1.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,371.65	1.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$801,433.84	12.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,830.63	1.69%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,339.11	1.61%	0	\$0.00	NA	0

	PROGRESS BANK & TRUST	1	\$100,688.51	1.55%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$217,018.11	3.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$92,839.06	1.43%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$105,120.40	1.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,728.91	1.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,055.03	1.57%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$70,154.33	1.08%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$109,830.63	1.69%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	1.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,200.00	1.65%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$106,442.43	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,500.00	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,442.03	1.58%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$109,630.95	1.69%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	1.36%	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$89,861.43	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,481,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR71	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,873.93	5.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$115,069.02	1.69%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,186.20	3.28%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$115,899.95	1.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,724.80	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$123,500.00	1.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$119,805.25	1.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$472,298.95	6.95%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,428.06	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$227,748.80	3.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$235,037.56	3.46%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$117,677.47	1.73%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$110,629.04	1.63%	0	\$0.00	NA	0
	GECU	1	\$110,537.41	1.63%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$119,629.92	1.76%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$110,172.52	1.62%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$361,807.62	5.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,815.24	1.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$358,201.28	5.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,807.54	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$350,322.95	5.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,496.50	1.76%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$124,514.80	1.83%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	1.63%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$123,916.66	1.82%	0	\$0.00	NA	0
	PRIMEBANK	1	\$111,827.55	1.65%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$113,022.60	1.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$122,515.69	1.8%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$337,750.96	4.97%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$110,191.87	1.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,931.36	3.49%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$349,881.41	5.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,911.81	1.75%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	2	\$238,355.99	3.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$347,505.99	5.13%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,794,811.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR89	ACADEMY MORTGAGE CORPORATION	1	\$73,876.43	1.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$83,371.44	1.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,995.09	1.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,405.57	3.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,058.19	1.65%	0	\$0.00	NA	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$75,885.53	1.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$148,600.00	3.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$71,000.00	1.67%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$507,686.21	11.96%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$143,776.82	3.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$249,745.28	5.88%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,478.27	1.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,794.54	1.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$84,400.00	1.99%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$70,000.00	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$152,115.16	3.58%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$72,654.34	1.71%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$79,475.00	1.87%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$61,892.70	1.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$197,572.56	4.65%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$75,880.40	1.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$92,272.64	2.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$155,387.29	3.66%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$109,830.63	2.59%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,866.43	1.48%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$131,309.65	3.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,480.39	1.78%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$131,574.19	3.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$313,650.50	7.39%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$465,955.30	10.98%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$38,939.95	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,244,930.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGR97	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$404,784.13	0.7%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$199,390.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$209,000.00	0.36%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,288.00	0.64%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$400,900.00	0.7%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,232.49	0.32%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.33%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA	0
ARVEST BANK	1	\$208,600.00	0.36%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,167,327.04	2.03%	0	\$0.00	NA	0
AUGUSTA MORTGAGE COMPANY (13655)	1	\$176,462.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$302,557.52	0.53%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,704.26	0.65%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$784,226.16	1.36%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,929.89	0.59%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$570,025.00	0.99%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$580,450.00	1.01%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.00	0.3%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$180,405.00	0.31%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,655.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$175,750.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$489,250.00	0.85%	0	\$0.00	NA	0
BRYANT BANK	1	\$395,521.78	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,150.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$197,600.00	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,469.40	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$184,300.00	0.32%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY	1	\$270,521.66	0.47%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$282,057.55	0.49%	0	\$0.00	NA	0

COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,595.00	0.31%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,600.00	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$557,176.06	0.97%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$552,425.00	0.96%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$182,400.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$180,405.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,092.00	0.34%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$404,418.03	0.7%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$193,776.00	0.34%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$180,405.00	0.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	2	\$379,110.97	0.66%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$501,600.00	0.87%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$191,686.42	0.33%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$335,296.61	0.58%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$204,871.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	1	\$206,150.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,302,956.97	2.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$1,100,317.71	1.91%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$393,285.10	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,500.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$178,125.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$175,738.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$518,391.49	0.9%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$370,443.00	0.64%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$387,030.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$180,239.94	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,795.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,853.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$193,325.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$220,841.46	0.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$198,247.38	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$389,500.00	0.68%	0	\$0.00	NA	0
	GECU	3	\$578,022.00	1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$196,175.00	0.34%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	GREENWAY FUNDING	1	\$502,774.54	0.87%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$192,850.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$372,432.18	0.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$381,740.00	0.66%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$203,778.00	0.35%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$188,100.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$546,369.94	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$769,701.00	1.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$189,050.00	0.33%	0	\$0.00	NA	0
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$195,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$178,100.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$370,310.00	0.64%	0	\$0.00	NA	0
		1	\$475,000.00	0.82%	0	\$0.00	NA	0



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	3	\$542,850.00	0.94%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$189,050.00	0.33%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	2	\$487,367.12	0.85%	0	\$0.00	NA
	LOANDEPOT.COM,LLC DBA IMORTGAGE	1	\$208,249.51	0.36%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.33%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$187,500.00	0.33%	0	\$0.00	NA
	MARINE BANK	1	\$189,905.00	0.33%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	1.03%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$175,750.00	0.3%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$185,831.86	0.32%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$406,278.00	0.71%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.35%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$176,445.41	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$186,200.00	0.32%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$204,250.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$208,021.08	0.36%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$757,430.70	1.31%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$196,650.00	0.34%	0	\$0.00	NA
	NBKC BANK	2	\$632,700.00	1.1%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPOR	1	\$194,750.00	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$392,958.00	0.68%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$180,975.00	0.31%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$362,900.00	0.63%	0	\$0.00	NA
	ORIGIN BANK	1	\$187,150.00	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$196,650.00	0.34%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$180,500.00	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$258,821.53	0.45%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$178,500.00	0.31%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$175,750.00	0.3%	0	\$0.00	NA
	PINNACLE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$178,816.99	0.31%	0	\$0.00	NA

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$189,953.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$207,436.01	0.36%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$201,718.07	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$386,650.00	0.67%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$175,655.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$194,750.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK	1	\$200,792.38	0.35%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$189,451.57	0.33%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$184,977.09	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$572,321.11	0.99%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$183,800.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,491.09	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$204,416.00	0.35%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$198,263.42	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$453,150.00	0.79%	0	\$0.00	NA	0
	SAGE CAPITAL BANK NA	1	\$177,020.03	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,800.00	0.34%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$189,720.09	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$798,739.69	1.39%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$209,000.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$402,518.03	0.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$1,027,688.28	1.78%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$378,575.00	0.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$977,708.71	1.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,319,405.00	2.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$567,625.00	0.99%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$194,463.09	0.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,919.72	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,405.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$662,530.90	1.15%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$244,168.29	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.36%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPOR	1	\$188,900.00	0.33%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	4	\$860,791.58	1.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,300.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$207,100.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,500.00	0.35%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$185,250.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$368,068.41	0.64%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$405,445.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$383,703.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,450.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,350.00	0.35%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,777,755.73	3.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.34%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$175,750.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,700.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,692.44	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$197,600.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,212.56	0.35%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$326,328.59	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$57,625,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRA4	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,324,500.00	6.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$246,500.00	1.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,273,220.00	6.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,109,000.00	5.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$593,550.00	2.94%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$627,500.00	3.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$4,371,585.63	21.69%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$597,000.00	2.96%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$319,600.00	1.59%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$476,000.00	2.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$312,648.88	1.55%	0	\$0.00	NA	0
	FIRST PRIORITY FINANACIAL INC	1	\$202,207.71	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$458,400.00	2.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$216,000.00	1.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$199,724.45	0.99%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$294,000.00	1.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$459,250.00	2.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$666,000.00	3.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$416,000.00	2.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$406,000.00	2.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$249,647.76	1.24%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$212,000.00	1.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$765,000.00	3.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,500.00	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$359,000.00	1.78%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$647,506.50	3.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$255,200.00	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$424,100.00	2.1%	0	\$0.00	NA	0
	SINDEO, INC	1	\$275,000.00	1.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$714,000.00	3.54%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$498,600.00	2.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$223,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,155,240.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,455.00	0.46%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	4	\$1,359,661.00	1.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$411,750.00	0.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$374,483.35	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$326,300.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,054.73	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,665,115.00	1.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$341,205.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$402,750.00	0.4%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$330,700.00	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$1,044,100.00	1.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$304,500.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$369,000.00	0.37%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$483,200.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$737,000.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$744,921.44	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$414,851.69	0.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,211,550.00	2.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$388,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$343,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$324,487.12	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		1	\$415,426.86	0.41%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,087,035.07	1.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$269,254.70	0.27%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$775,400.00	0.77%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$1,019,250.00	1.02%	0	\$0.00	NA
	COUSINS HOME LENDING INC	1	\$319,444.78	0.32%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,046.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$497,415.00	0.5%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$480,000.00	0.48%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$261,000.00	0.26%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$410,000.00	0.41%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$391,459.93	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$697,671.00	0.7%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$231,737.26	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,848.94	0.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,269,280.00	2.26%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$649,153.15	0.65%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,369,000.00	1.37%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$393,750.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$410,000.00	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,837,000.00	1.83%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$355,462.79	0.35%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$322,256.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$783,046.00	0.78%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$337,229.00	0.34%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$413,429.61	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,688,400.00	1.68%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,175,848.94	1.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,409,000.00	1.41%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$247,278.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$350,400.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,519,300.00	1.52%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$476,250.00	0.48%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,898.00	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$997,217.00	1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$330,966.42	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$417,000.00	0.42%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,430,500.00	1.43%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$522,000.00	0.52%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,636,315.00	1.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$740,700.00	0.74%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$374,000.00	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.41%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$784,500.00	0.78%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$379,466.98	0.38%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$343,000.00	0.34%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$337,300.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$791,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$753,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,967,098.94	2.96%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$375,800.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$519,151.27	0.52%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	NBKC BANK	1	\$378,750.00	0.38%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$365,585.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,829,414.00	1.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,548,666.00	1.55%	0	\$0.00	NA	0
	ONE WAY LENDING	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,372,600.00	1.37%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,843,900.00	1.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$605,800.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$328,410.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$838,600.00	0.84%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$294,385.14	0.29%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$339,438.55	0.34%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$272,745.04	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$719,920.00	0.72%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$615,000.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,920.00	0.25%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$247,500.00	0.25%	0	\$0.00	NA	0



	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$414,251.56	0.41%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,438,750.00	3.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$958,000.00	0.96%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$222,470.24	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$299,116.33	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$390,948.38	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$233,339.46	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$856,000.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,658,070.00	1.65%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$2,774,458.79	2.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$538,410.90	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,391,932.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$410,346.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,982,909.57	3.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,080.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,739.19	0.24%	0	\$0.00	NA	0
		2	\$665,000.00	0.65%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC							
<b>Total</b>		<b>276</b>	<b>\$100,216,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRC0	1ST SECURITY BANK OF WASHINGTON	2	\$482,875.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$4,020,255.00	4.02%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,614.24	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$275,900.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,500.00	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$330,700.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$356,800.00	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$208,453.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$566,000.00	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$275,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$202,720.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$501,850.40	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$908,507.00	0.91%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,115,650.00	2.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$295,200.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$432,155.00	0.43%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,703.92	0.62%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$676,000.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$508,600.00	0.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,400.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUI	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$655,000.00	0.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$237,073.68	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$604,890.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$595,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,704,800.00	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$587,000.00	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$685,800.00	0.69%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$343,692.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$619,400.00	0.62%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0

	CUMD	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$385,304.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,684.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$630,826.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$471,851.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$579,200.91	0.58%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORTION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$294,784.06	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$880,750.00	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$959,956.79	0.96%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$292,320.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$473,721.48	0.47%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$785,000.00	0.78%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,246,200.00	1.25%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$612,517.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$416,321.17	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,886,700.00	2.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$496,607.35	0.5%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$472,425.00	0.47%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$562,000.00	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,950.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
FIRST UNITED MORTGAGE, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$999,964.00	1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$989,915.00	0.99%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,040,994.00	1.04%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$241,500.00	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$256,500.00	0.26%	0	\$0.00	NA	0
HOME BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	10	\$2,556,654.00	2.56%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$440,550.00	0.44%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,991.40	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$339,000.00	0.34%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$305,268.00	0.31%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$208,500.00	0.21%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$508,479.05	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES	1	\$215,702.41	0.22%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,598.59	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$202,880.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,160.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,757,880.88	2.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	NA	0
	NBKC BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,600.00	0.26%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,148,992.65	1.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$965,365.00	0.97%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$577,150.28	0.58%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$228,500.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,188,900.00	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,250.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,083,213.00	1.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$431,925.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,099,000.00	1.1%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.3%	0	\$0.00	NA	0
		3	\$922,200.00	0.92%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$201,035.59	0.2%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$360,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$204,000.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	0.3%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$364,000.00	0.36%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$374,500.00	0.37%	0	\$0.00	NA
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$407,425.13	0.41%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$208,000.00	0.21%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	2	\$490,000.00	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$245,100.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,700.00	0.2%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,741,040.08	4.74%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$573,600.00	0.57%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$225,000.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$740,800.00	0.74%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$416,000.00	0.42%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$318,900.00	0.32%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$265,570.00	0.27%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$215,500.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$277,500.00	0.28%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$2,334,449.00	2.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$752,800.00	0.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,199,180.00	1.2%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$562,350.00	0.56%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,642,858.67	1.64%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,350.00	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$234,100.00	0.23%	0	\$0.00	NA

	THE BANKERS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$734,500.00	0.73%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$331,461.69	0.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$363,867.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$314,550.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$224,350.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$287,425.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$760,511.40	0.76%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$220,150.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$260,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$100,027,949.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRD8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$310,611.59	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$217,562.45	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
		7	\$2,447,240.00	4.86%	0	\$0.00	NA	0



AMERICAN INTERNET MORTGAGE, INC							
ANCHORBANK, FSB	2	\$378,392.85	0.75%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$289,700.00	0.58%	0	\$0.00	NA	0
BANNER BANK	1	\$462,000.00	0.92%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$386,000.00	0.77%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$451,000.00	0.9%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$206,394.20	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$374,000.00	0.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$328,000.00	0.65%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$309,000.00	0.61%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,720,281.00	9.38%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$646,836.29	1.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$193,900.51	0.39%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$400,000.00	0.8%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$506,000.00	1.01%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$210,000.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$224,792.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.4%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$189,146.04	0.38%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$750,000.00	1.49%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$183,189.33	0.36%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$390,000.00	0.78%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,362,162.77	2.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$285,509.25	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,287.00	0.8%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$880,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$222,003.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$819,700.00	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,300.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$341,168.58	0.68%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$310,600.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$397,300.00	0.79%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$688,000.00	1.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$197,450.00	0.39%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$249,660.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$602,000.00	1.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$350,449.15	0.7%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,781.00	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$656,000.00	1.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,178,510.00	2.34%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$389,500.00	0.77%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A	1	\$616,250.00	1.22%	0	\$0.00	NA	0

	CORPROATION						
	PREMIA MORTGAGE, LLC	2	\$573,000.00	1.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$193,313.57	0.38%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$200,000.00	0.4%	0	\$0.00	NA
	SANTANDER BANK, N.A	10	\$3,534,388.30	7.03%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$677,500.00	1.35%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$206,088.00	0.41%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$391,500.00	0.78%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$559,595.00	1.11%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$741,108.45	1.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$484,650.00	0.96%	0	\$0.00	NA
	TD BANK, N.A	2	\$493,711.05	0.98%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$339,120.00	0.67%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$301,000.00	0.6%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$509,000.00	1.01%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$370,000.00	0.74%	0	\$0.00	NA
	UNION SAVING BANK, AN OHIO CORPORATION	1	\$306,669.95	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,588,122.28	5.14%	0	\$0.00	NA
	UW CREDIT UNION	2	\$445,000.00	0.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$222,000.00	0.44%	0	\$0.00	NA
	VENTURE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$415,206.48	0.83%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$306,300.00	0.61%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	2	\$637,500.00	1.27%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,021,318.03	1.96%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$50,309,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGRE6	BETHPAGE FEDERAL CREDIT UNION	1	\$261,250.00	9.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	9.02%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	9.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$173,250.00	6.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$164,000.00	5.92%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$382,400.00	13.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$239,654.20	8.65%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$610,400.00	22.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$430,000.00	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,770,954.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRF3	ACADEMY MORTGAGE CORPORATION	7	\$1,429,075.00	6.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,425.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,850.00	0.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.94%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$280,000.00	1.29%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$290,000.00	1.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$180,500.00	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$412,500.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$596,250.00	2.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$975,000.00	4.5%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$166,000.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	1.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$175,768.23	0.81%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$201,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$399,948.91	1.85%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	0.96%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$359,500.00	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$198,700.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	1.01%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$224,955.00	1.04%	0	\$0.00	NA	0
		1	\$213,500.00	0.98%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FIRSTTRUST BANK	1	\$212,000.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$595,700.00	2.75%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$240,500.00	1.11%	0	\$0.00	NA	0
GMFS, LLC	1	\$213,750.00	0.99%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$175,496.77	0.81%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,191.20	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$502,500.00	2.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$349,147.00	1.61%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$335,710.58	1.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,700.00	2.19%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$200,000.00	0.92%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$233,130.00	1.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$185,649.59	0.86%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$352,000.00	1.62%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$354,900.00	1.64%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,000.00	1.02%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$241,600.00	1.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,800.00	0.82%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$267,900.00	1.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$396,950.00	1.83%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$196,200.00	0.91%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$222,000.00	1.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$345,500.00	1.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$220,000.00	1.01%	0	\$0.00	NA	0
NBKC BANK	1	\$238,910.00	1.1%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$312,000.00	1.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$159,600.00	0.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$276,101.62	1.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$229,800.00	1.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	1.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,097.02	1.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$265,500.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,800.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$276,000.00	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,000.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,300.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,350.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$992,245.00	4.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$563,000.00	2.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.92%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$226,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$184,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$184,950.00	0.85%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$152,100.00	0.7%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$603,400.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$21,675,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRG1	ACADEMY MORTGAGE CORPORATION	8	\$2,509,520.00	5.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$204,000.00	0.41%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$574,410.05	1.15%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$311,200.00	0.62%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$222,500.00	0.44%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$208,500.00	0.42%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$665,000.00	1.33%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$383,470.95	0.77%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$378,500.00	0.76%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$508,000.00	1.02%	0	\$0.00	NA	0
BANNER BANK	1	\$244,800.00	0.49%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$251,644.93	0.5%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$301,500.00	0.6%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$715,315.47	1.43%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,357,154.00	2.71%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$259,800.00	0.52%	0	\$0.00	NA	0
CREDIT UNION OF THE ROCKIES	1	\$206,209.04	0.41%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$607,500.00	1.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.83%	0	\$0.00	NA	0
DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$289,650.39	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$205,500.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,000.00	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,118,633.00	2.24%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$1,167,920.00	2.34%	0	\$0.00	NA	0
	2	\$590,000.00	1.18%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,184.00	0.48%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,500.00	0.53%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$241,788.00	0.48%	0	\$0.00	NA
	FIRST STATE BANK	1	\$237,600.00	0.48%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$209,000.00	0.42%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,775.00	0.45%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$431,970.00	0.86%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$286,400.00	0.57%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$478,612.83	0.96%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$210,900.00	0.42%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$382,400.00	0.76%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,075,000.00	2.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,631,207.00	5.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$290,500.00	0.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$287,200.00	0.57%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$304,222.74	0.61%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,000.00	0.49%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$217,500.00	0.43%	0	\$0.00	NA
	JSC FCU	1	\$256,500.00	0.51%	0	\$0.00	NA
		1	\$214,351.00	0.43%	0	\$0.00	NA



LEADERONE FINANCIAL CORPORATION							
LIBERTY SAVINGS BANK, FSB	1	\$390,000.00	0.78%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$409,000.00	0.82%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$242,400.00	0.48%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$201,723.00	0.4%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$416,412.45	0.83%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.41%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$320,000.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,126,586.00	4.25%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$379,000.00	0.76%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$351,500.00	0.7%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$233,000.00	0.47%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$649,200.00	1.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$403,443.39	0.81%	0	\$0.00	NA	0
NUVISION FCU	1	\$443,000.00	0.89%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$518,109.00	1.04%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$414,000.00	0.83%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$820,000.00	1.64%	0	\$0.00	NA	0
ORIGIN BANK	1	\$284,350.00	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$381,700.00	0.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$410,150.00	0.82%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,662.46	0.49%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$384,000.00	0.77%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$667,000.00	1.33%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$539,920.00	1.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$543,200.00	1.09%	0	\$0.00	NA	0
R P FUNDING INC	2	\$463,775.00	0.93%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,500.00	0.73%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$303,200.00	0.61%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$248,000.00	0.5%	0	\$0.00	NA	0

	CREDIT UN						
	SHEA MORTGAGE INC	1	\$226,335.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,395,200.00	4.79%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$231,200.00	0.46%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$388,000.00	0.78%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$232,000.00	0.46%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00	NA
	TD BANK, N.A	2	\$471,900.00	0.94%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.83%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,200.00	0.8%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,208,412.45	2.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$440,635.39	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA
	USE CREDIT UNION	1	\$384,469.57	0.77%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$214,000.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$50,005,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGRH9	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$344,000.00	0.69%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$407,400.00	0.81%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,494,000.00	2.98%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$330,000.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$410,000.00	0.82%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$721,000.00	1.44%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$907,000.00	1.81%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,486.15	0.45%	0	\$0.00	NA
		2	\$613,207.52	1.23%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$333,033.00	0.67%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$315,000.00	0.63%	0	\$0.00	NA
	CAROLINA ALLIANCE BANK	1	\$262,350.00	0.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,129,850.00	2.26%	0	\$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	\$283,408.99	0.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$263,236.83	0.53%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$256,000.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$602,100.00	1.2%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$239,000.00	0.48%	0	\$0.00	NA
	CROSS KEYS BANK (14540)	1	\$259,941.38	0.52%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$294,094.26	0.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$325,000.00	0.65%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$222,500.00	0.44%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$341,200.00	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$932,500.00	1.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$398,895.86	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$221,100.00	0.44%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$300,735.09	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,385,859.00	2.77%	0	\$0.00	NA
	FIDELITY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,018,321.73	2.03%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$1,829,497.46	3.66%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$208,905.00	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$612,128.00	1.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,450.00	0.59%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,000.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$729,188.00	1.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$238,500.00	0.48%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$963,000.00	1.92%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$282,981.72	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$416,400.00	0.83%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK F.S.B	1	\$388,101.21	0.78%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$389,779.24	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$796,442.01	1.59%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$390,000.00	0.78%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$625,500.00	1.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$495,500.00	0.99%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$559,150.00	1.12%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$233,800.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.54%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$311,600.00	0.62%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$413,250.00	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$324,000.00	0.65%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$212,800.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$258,400.00	0.52%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$986,763.00	1.97%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$409,849.55	0.82%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$583,200.00	1.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
NMSI INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPOTION	1	\$624,138.92	1.25%	0	\$0.00	NA	0
OPES ADVISORS, INC, A CALIFORNIA CORPOTATION	1	\$270,800.00	0.54%	0	\$0.00	NA	0
ORIGIN BANK	1	\$237,900.00	0.48%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.82%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$656,454.42	1.31%	0	\$0.00	NA	0
	3	\$977,988.86	1.95%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$327,548.11	0.65%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$367,492.99	0.73%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$512,200.00	1.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	6	\$2,171,037.00	4.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,271,000.00	2.54%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$216,000.00	0.43%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,800.00	0.7%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,014,012.00	2.03%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$833,125.43	1.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$300,131.00	0.6%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$214,054.69	0.43%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$548,100.00	1.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,609,458.00	3.22%	0	\$0.00	NA
	TD BANK, N.A	1	\$240,000.00	0.48%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$200,528.00	0.4%	0	\$0.00	NA
	THE PARK BANK	1	\$366,700.00	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$842,362.19	1.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$450,250.00	0.9%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$668,467.43	1.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$274,621.13	0.55%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,000.00	0.97%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$50,053,575.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGRJ5	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$445,600.00	0.89%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$151,715.00	0.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	30	\$9,231,543.88	18.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$732,000.00	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,232.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$570,000.00	1.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	2	\$998,500.00	1.99%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$423,875.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,170.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,113,000.00	2.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$279,596.57	0.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	19	\$4,299,916.88	8.57%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$278,588.98	0.56%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,473,957.34	4.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,493,470.00	2.98%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	7	\$1,592,951.00	3.18%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	17	\$3,691,143.43	7.36%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$341,866.72	0.68%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$339,000.00	0.68%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$656,750.00	1.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$736,043.60	1.47%	0	\$0.00	NA	0
	NEFCU	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$962,400.00	1.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,055,632.00	2.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$346,800.00	0.69%	0	\$0.00	NA	0
	RESMAC, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	12	\$4,194,304.56	8.36%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$3,015,655.16	6.01%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	THE MONEY SOURCE INC.DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,138,976.00	2.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$474,525.00	0.95%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$935,000.00	1.86%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$351,245.81	0.7%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$284,050.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$148,619.02	0.3%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,150,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRK2	1ST FINANCIAL, INC., A CORPORATION	1	\$196,129.41	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,315,100.00	1.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
		1	\$183,750.00	0.15%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALLIANT CREDIT UNION	1	\$189,500.00	0.15%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$184,565.72	0.15%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U	1	\$190,400.00	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$177,600.00	0.14%	0	\$0.00	NA	0
ALTERRA BANK	1	\$182,690.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,600.00	0.15%	0	\$0.00	NA	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$187,000.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$574,000.00	0.46%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,977.76	0.3%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,500.00	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	8	\$1,511,315.00	1.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$359,000.00	0.29%	0	\$0.00	NA	0
AMERIS BANK	1	\$179,740.65	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$199,700.00	0.16%	0	\$0.00	NA	0
ANZ GUAM, INC	1	\$183,432.08	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$384,600.00	0.31%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$382,950.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$919,556.98	0.74%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$395,800.00	0.32%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$375,050.00	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$186,400.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	1	\$189,000.00	0.15%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$186,730.56	0.15%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$180,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$196,000.00	0.16%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$195,717.60	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
BANK SNB	2	\$383,400.00	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0



BAY EQUITY LLC	8	\$1,495,977.00	1.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,136,050.00	0.91%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$198,900.00	0.16%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$182,750.00	0.15%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$182,827.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$182,500.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$193,750.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$389,800.00	0.31%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$181,600.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$553,052.00	0.44%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE	1	\$184,450.00	0.15%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
CAPITOL BANK	1	\$197,965.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,516,950.00	1.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$570,000.00	0.46%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,095,000.00	0.88%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$182,899.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$181,000.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$191,400.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$1,292,514.29	1.03%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$365,392.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$190,724.32	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$718,797.00	0.57%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
CIVISTA BANK	1	\$185,600.00	0.15%	0	\$0.00	NA	0

	CLASS ACT FEDERAL CREDIT UNION	1	\$191,470.02	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$373,600.00	0.3%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$175,400.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$179,292.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$179,281.01	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$382,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$947,128.00	0.76%	0	\$0.00	NA	0
	COUNTYBANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,723.36	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,400.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,931.06	0.31%	0	\$0.00	NA	0
	CUMD	1	\$182,665.00	0.15%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$198,976.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$175,400.00	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,235.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$175,166.00	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$542,250.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,737.77	0.14%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$187,729.13	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$384,300.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$918,700.00	0.73%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$194,219.25	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,132.17	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$743,464.41	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$398,470.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$191,319.00	0.15%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$179,500.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$190,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,872,033.06	1.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$2,252,268.00	1.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,141,602.44	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$2,431,407.05	1.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,318,168.02	1.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,450.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$572,400.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$572,286.63	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$383,724.81	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$784,055.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$738,875.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$179,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$194,731.35	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$191,723.09	0.15%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	2	\$385,073.83	0.31%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$193,221.20	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$196,750.00	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$194,750.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$376,800.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$552,502.05	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,400.00	0.31%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$190,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$562,075.85	0.45%	0	\$0.00	NA	0
FIRSTBANK	5	\$959,700.00	0.77%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$184,500.00	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$199,750.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$570,228.86	0.46%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$189,150.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$367,850.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$551,100.00	0.44%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$197,900.00	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,733.45	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$380,072.00	0.3%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$181,000.00	0.14%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$198,700.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	2	\$384,500.00	0.31%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$192,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$187,150.00	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$179,740.65	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	1	\$193,000.00	0.15%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,400.00	0.16%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$197,500.00	0.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$185,000.00	0.15%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$547,406.00	0.44%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$552,796.52	0.44%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$189,738.23	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$180,156.45	0.14%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,685,949.07	1.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$177,600.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,500.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$188,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$178,000.00	0.14%	0	\$0.00	NA
	HOMETOWN BANK - REDWOOD FALLS	1	\$194,800.00	0.16%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$182,936.05	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$197,481.00	0.16%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$947,338.62	0.76%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$177,750.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$751,353.35	0.6%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$179,054.38	0.14%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$184,000.00	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$176,600.00	0.14%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$188,000.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$192,150.00	0.15%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$186,650.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$189,643.36	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK (22460)	1	\$194,719.04	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$552,267.60	0.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,605.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,745.12	0.15%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$183,389.13	0.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$195,983.70	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$359,500.00	0.29%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$189,451.57	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$386,000.00	0.31%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,600.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$177,450.00	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$384,025.14	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$181,725.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$182,650.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$550,399.91	0.44%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$573,304.00	0.46%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$180,000.00	0.14%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$178,313.99	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$390,029.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$175,746.42	0.14%	0	\$0.00	NA	0
MONARCH BANK	1	\$175,757.52	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$183,920.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$177,200.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$371,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$193,600.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	9	\$1,682,070.94	1.34%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$755,665.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$2,988,798.41	2.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	4	\$748,283.41	0.6%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$196,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$198,476.18	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,750.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$369,905.00	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$199,992.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$181,737.77	0.15%	0	\$0.00	NA	0
NEXBANK SSB	1	\$195,729.97	0.16%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$389,903.00	0.31%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$193,800.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOR	1	\$175,200.00	0.14%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$183,920.00	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$176,800.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$184,470.00	0.15%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$195,000.00	0.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$387,000.00	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$377,920.00	0.3%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$190,400.00	0.15%	0	\$0.00	NA	0

	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$382,868.32	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$185,250.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$546,502.63	0.44%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$354,246.42	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$185,244.43	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$195,729.97	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$175,132.00	0.14%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$184,350.00	0.15%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$176,400.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$749,530.00	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$367,700.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$380,250.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$392,700.00	0.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$536,950.00	0.43%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$184,234.17	0.15%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$187,729.13	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$949,905.00	0.76%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,740.60	0.14%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$178,332.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$189,626.39	0.15%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0



	REDWOOD CREDIT UNION	1	\$191,800.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$198,550.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$187,481.05	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$189,600.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$379,500.00	0.3%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$737,196.59	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$184,200.00	0.15%	0	\$0.00	NA	0
	SECURITY BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$567,273.60	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$373,900.00	0.3%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$193,120.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,670,370.54	1.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$367,434.94	0.29%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,410.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,300.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$191,090.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,717,194.20	1.37%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,321,175.38	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,489,753.00	1.19%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$189,905.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$198,526.10	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$928,613.90	0.74%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$197,100.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$368,500.00	0.29%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$191,433.37	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$176,456.55	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$185,997.88	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$544,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	TRADITIONS FIRST BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,920.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$190,125.67	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$942,450.00	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$185,925.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$394,499.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,280,871.78	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$364,000.00	0.29%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$199,621.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$384,500.00	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$197,727.21	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$191,920.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,850.00	0.14%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$182,747.86	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,776.82	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,232.32	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$191,717.14	0.15%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$377,523.36	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$189,726.24	0.15%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$184,410.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$372,489.34	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$125,071,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRL0	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$445,750.00	32.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$315,000.00	22.91%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$220,000.00	16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,000.00	16.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	12.38%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRM8	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$88,755.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,938,835.00	2.42%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$94,113.05	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$385,637.63	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,726.43	0.26%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C	1	\$110,000.00	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$92,000.00	0.11%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,552.35	1.29%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$287,100.00	0.36%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$195,440.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$94,397.67	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$104,025.00	0.13%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$92,025.87	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$297,272.63	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$189,000.00	0.24%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$193,000.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,093,950.00	1.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$93,000.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$173,081.79	0.22%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$101,119.66	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,666.92	0.12%	0	\$0.00	NA	0
ARVEST BANK	8	\$769,000.00	0.96%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$387,866.80	0.48%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$94,500.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,400.00	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$888,794.08	1.11%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$100,000.00	0.12%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$108,000.00	0.13%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$191,325.00	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,472.48	0.13%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$93,993.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$481,112.23	0.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,983.79	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,000.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$278,400.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$194,750.00	0.24%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	BLOOMBANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$95,500.00	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$290,410.00	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$295,370.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$410,392.00	0.51%	0	\$0.00	NA	0
	BRYANT BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$93,835.00	0.12%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$516,059.98	0.64%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	2	\$198,550.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$200,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$298,975.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$106,800.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$214,100.00	0.27%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARETERED NATIONAL BANK	1	\$94,378.36	0.12%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$92,800.00	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$109,848.45	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$108,500.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$283,600.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$365,120.00	0.46%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$192,102.35	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$759,620.14	0.95%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$106,875.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$298,551.00	0.37%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$98,550.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$102,238.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,100.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$94,120.15	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$97,354.95	0.12%	0	\$0.00	NA	0
COMMERCE BANK	1	\$103,150.00	0.13%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$198,000.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$87,750.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$89,600.00	0.11%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$89,613.00	0.11%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$181,944.00	0.23%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$208,500.00	0.26%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$189,000.00	0.24%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$90,400.00	0.11%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION 1 - CREDIT UNION 1	1	\$100,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$103,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$278,426.95	0.35%	0	\$0.00	NA	0
	5	\$488,700.00	0.61%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUMD	1	\$102,000.00	0.13%	0	\$0.00	NA
	DEERWOOD BANK	1	\$86,000.00	0.11%	0	\$0.00	NA
	DENALI STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$402,575.00	0.5%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$88,300.00	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$211,115.68	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$380,650.00	0.48%	0	\$0.00	NA
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$104,760.00	0.13%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$90,688.00	0.11%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,878.77	0.11%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$181,625.00	0.23%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$103,057.82	0.13%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$100,367.66	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$109,452.36	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$89,919.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$205,890.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPO	1	\$107,857.78	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$796,279.51	0.99%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$403,350.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,434.10	1.42%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$93,876.00	0.12%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$103,200.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$213,200.00	0.27%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$89,366.67	0.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,554.21	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$405,041.57	0.51%	0	\$0.00	NA
		7	\$686,729.77	0.86%	0	\$0.00	NA

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,869.12	0.12%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$193,925.00	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$105,210.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$183,749.27	0.23%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$205,615.69	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,600.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$202,250.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,355.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$101,600.00	0.13%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$107,757.92	0.13%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$96,500.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL OF TENNESSEE	1	\$88,000.00	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,200.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$196,250.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$105,460.94	0.13%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$93,000.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$289,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$679,035.00	0.85%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$107,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$89,240.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	1	\$104,025.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,750.00	0.25%	0	\$0.00	NA



	FIRST NIAGARA BANK, N.A	1	\$109,610.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$300,937.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$205,032.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$92,650.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$88,880.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$374,550.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$482,945.00	0.6%	0	\$0.00	NA	0
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.13%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$107,860.98	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$582,821.38	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$899,181.66	1.12%	0	\$0.00	NA	0
	GECU	1	\$92,326.65	0.12%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,900.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$102,611.59	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$292,659.00	0.37%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$186,450.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$193,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$96,772.47	0.12%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$102,600.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMANY, INC	1	\$98,250.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$587,346.96	0.73%	0	\$0.00	NA	0
		1	\$107,214.94	0.13%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$91,093.73	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$327,066.62	0.41%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,781.62	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$195,815.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$825,880.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	5	\$519,500.00	0.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	3	\$304,500.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,800.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$273,600.00	0.34%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$102,743.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$410,925.00	0.51%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$186,450.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$90,195.56	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$93,702.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$279,111.09	0.35%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$99,500.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES	1	\$108,000.00	0.13%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZON LIMITED LIABILITY	1	\$109,458.92	0.14%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	2	\$181,140.43	0.23%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$95,920.00	0.12%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	\$196,653.41	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$87,179.73	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$279,387.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$580,487.56	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$194,400.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$295,450.00	0.37%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$106,800.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$96,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,950.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$108,988.87	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$87,750.00	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$107,350.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,359.24	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$107,857.78	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$87,400.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$209,500.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$563,805.00	0.7%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,700.00	0.24%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$85,900.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$91,500.00	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$296,218.00	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$215,503.41	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$95,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$196,465.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$411,625.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$106,553.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$98,230.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,700.00	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$103,550.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$205,500.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$87,310.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$107,520.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$99,868.31	0.12%	0	\$0.00	NA	0
	NBKC BANK	2	\$185,592.00	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NOIC, INC	3	\$280,582.00	0.35%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$195,512.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORAT	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$90,000.00	0.11%	0	\$0.00	NA	0
		1	\$108,000.00	0.13%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATI							
NUMERICA CREDIT UNION	1	\$89,750.00	0.11%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$97,500.00	0.12%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$298,314.00	0.37%	0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED	1	\$106,855.86	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$86,500.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$277,886.73	0.35%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0
ORIGIN BANK	2	\$191,300.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$201,150.00	0.25%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,753.31	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$99,765.43	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$715,200.00	0.89%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$91,900.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$107,400.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	4	\$399,100.00	0.5%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	8	\$777,830.00	0.97%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$103,618.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$109,404.08	0.14%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$108,200.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$289,900.00	0.36%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$208,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$104,275.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$93,400.00	0.12%	0	\$0.00	NA	0
PREFERRED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES	1	\$104,500.00	0.13%	0	\$0.00	NA	0
PREMIERBANK - JOHNSON CREEK	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	1	\$103,863.05	0.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$506,055.00	0.63%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,450.00	0.36%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$91,650.00	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$87,886.73	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$89,000.00	0.11%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$97,200.00	0.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$381,725.00	0.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$204,851.82	0.26%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	4	\$369,900.00	0.46%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$86,330.00	0.11%	0	\$0.00	NA
	RENASANT BANK	2	\$189,634.14	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.12%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	2	\$208,750.00	0.26%	0	\$0.00	NA
	RESMAC, INC	1	\$86,780.28	0.11%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$106,753.48	0.13%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$98,000.00	0.12%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$197,401.20	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$102,265.15	0.13%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$493,200.00	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$212,000.00	0.26%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$375,920.00	0.47%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,872.03	0.12%	0	\$0.00	NA
	RUSSELL COUNTRY FCU	1	\$104,162.65	0.13%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$203,931.13	0.25%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	4	\$378,335.99	0.47%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$85,384.83	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$398,593.40	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA
	SELECT BANK	1	\$105,000.00	0.13%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$94,500.00	0.12%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$467,524.12	0.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,846.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$191,000.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$517,250.00	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,700.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,125.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,600.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,152,087.93	1.44%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$197,600.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$96,750.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$105,800.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTENRS, INC	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA L	1	\$108,580.06	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,850.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$389,600.00	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$200,319.21	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$386,700.00	0.48%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$198,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$294,675.00	0.37%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$382,700.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$91,200.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,876.57	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONALBANK OF TRENTON	1	\$95,121.70	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$205,481.92	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE F	1	\$86,100.00	0.11%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$103,866.12	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,405.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$89,950.00	0.11%	0	\$0.00	NA	0
	TRIAD BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,055.99	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,500.31	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$88,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$494,182.67	0.62%	0	\$0.00	NA	0
	UNITED BANK	2	\$183,214.00	0.23%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$87,104.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$1,273,849.91	1.59%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$180,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$186,012.00	0.23%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$102,375.00	0.13%	0	\$0.00	NA	0
		1	\$94,869.12	0.12%	0	\$0.00	NA	0



	UTAH FIRST FEDERAL CREDIT UNION							
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$894,282.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$203,120.00	0.25%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,600.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,382.14	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$90,100.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,612.57	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,490.71	0.13%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>816</b>	<b>\$80,085,760.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRN6	ACADEMY MORTGAGE CORPORATION	12	\$1,434,236.00	2.05%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$115,600.00	0.16%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$113,104.22	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$121,125.00	0.17%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$120,483.78	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$119,836.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$122,550.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,800.00	0.17%	0	\$0.00	NA	0
		7	\$848,812.99	1.21%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME LENDING USA, LLC	1	\$113,453.77	0.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$354,550.00	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$359,540.05	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$473,355.00	0.68%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$124,200.00	0.18%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$115,200.00	0.16%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$117,972.94	0.17%	0	\$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.17%	0	\$0.00	NA
	ARVEST BANK	3	\$354,600.00	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,625.00	0.33%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,700.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$474,350.00	0.68%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$571,250.00	0.81%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$116,300.00	0.17%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$114,245.90	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$120,000.00	0.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,920.00	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$354,100.00	0.5%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$118,250.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,800.00	0.16%	0	\$0.00	NA
	BENCHMARK BANK	1	\$114,750.00	0.16%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$344,950.00	0.49%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA

BLOOMBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,300.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$117,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$113,600.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$115,200.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$114,950.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,500.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$471,315.00	0.67%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$357,300.00	0.51%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$121,600.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	0
CB&S BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$115,330.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$117,641.32	0.17%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$122,062.14	0.17%	0	\$0.00	NA	0
CHELGREN AND ASSOCIATES INC	1	\$120,500.00	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	7	\$803,615.00	1.15%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$115,300.00	0.16%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$114,233.71	0.16%	0	\$0.00	NA	0
CITIZENS COMMUNITY CREDIT UNION	1	\$115,741.03	0.17%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$359,100.00	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$118,700.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,250.00	0.17%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$113,668.18	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$236,343.62	0.34%	0	\$0.00	NA	0
COMMERCE BANK	3	\$346,391.53	0.49%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$115,620.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$113,846.43	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$249,800.00	0.36%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$116,375.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$231,800.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$123,836.71	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,600.00	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$121,806.82	0.17%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$117,142.53	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$119,838.36	0.17%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	\$1,069,768.70	1.53%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$122,741.80	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$227,000.00	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$110,850.48	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$124,450.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$114,375.00	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,625,316.00	2.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$114,000.00	0.16%	0	\$0.00	NA	0

	CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,459.75	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$232,700.00	0.33%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$116,100.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,286,800.35	1.84%	0	\$0.00	NA
	FARMERS BANK	1	\$114,400.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$459,720.00	0.66%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,530.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$353,400.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$924,099.95	1.32%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,300.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,901.13	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$120,000.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$233,905.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$356,036.87	0.51%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$123,405.00	0.18%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$114,000.00	0.16%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$111,900.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$123,500.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,600.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$116,800.00	0.17%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A COROPATION	1	\$124,000.00	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$116,800.00	0.17%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$119,838.36	0.17%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$922,849.00	1.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$121,250.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA

FIRST NATIONAL BANK OF TENNESSEE	1	\$119,834.67	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$226,000.00	0.32%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$114,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$111,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$240,500.00	0.34%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$341,218.42	0.49%	0	\$0.00	NA	0
FM HOME LOANS, LLC - COR	1	\$123,091.35	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,175.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$234,600.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$121,500.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,400.00	1.5%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$123,840.38	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$119,538.77	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	3	\$354,384.92	0.51%	0	\$0.00	NA	0
GMFS, LLC	3	\$361,589.00	0.52%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. - COR	1	\$114,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,050.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$234,400.00	0.33%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$119,310.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$113,250.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION02/08/2016	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$226,700.00	0.32%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$121,600.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$115,454.00	0.16%	0	\$0.00	NA	0
GVC MORTGAGE, INC. - COR	1	\$122,000.00	0.17%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$123,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$120,837.01	0.17%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$947,570.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$112,800.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$348,520.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$238,400.00	0.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$224,363.12	0.32%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISSE, INC	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$117,815.37	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$119,600.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$355,525.00	0.51%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$115,743.88	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$367,876.99	0.52%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$115,900.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$111,600.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$235,200.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$238,319.00	0.34%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	\$119,225.00	0.17%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,300.00	0.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$112,805.00	0.16%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$113,453.77	0.16%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$115,600.00	0.16%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$124,827.78	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$116,800.00	0.17%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$115,900.00	0.17%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$119,838.36	0.17%	0	\$0.00	NA
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.17%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,468.62	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$359,155.00	0.51%	0	\$0.00	NA
	METRO BANK	1	\$121,500.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$116,500.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$237,319.00	0.34%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,400.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE SERVICES	1	\$123,832.97	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$354,340.00	0.51%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$115,120.00	0.16%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$112,500.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$124,800.00	0.18%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$110,800.00	0.16%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$121,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,320.00	0.16%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$112,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$123,329.85	0.18%	0	\$0.00	NA



	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$111,999.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,351.85	0.16%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$238,131.73	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$123,753.08	0.18%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	NFM, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$113,005.00	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$124,257.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$124,450.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$115,700.00	0.16%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$235,900.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,269.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$112,355.18	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,100.00	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$122,250.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$232,570.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$590,745.39	0.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$236,900.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$118,750.00	0.17%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$122,461.04	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$347,700.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$835,820.00	1.19%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$122,155.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$354,300.00	0.51%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,852.51	0.5%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$111,920.00	0.16%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$124,016.72	0.18%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$369,720.00	0.53%	0	\$0.00	NA	0
	RESMAC INC.,A CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$121,831.91	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$462,410.00	0.66%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$230,289.42	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$361,600.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$117,650.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,910.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$354,650.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$809,712.48	1.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$122,705.00	0.17%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$243,915.94	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,900.00	0.5%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$117,325.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$117,500.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$946,386.39	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$361,341.05	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$241,940.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$450,300.00	0.64%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$578,275.00	0.82%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$122,300.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$111,852.51	0.16%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB	1	\$121,179.42	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$115,141.14	0.16%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$111,550.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FINA	1	\$116,755.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$114,300.00	0.16%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,647.35	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,337.37	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$474,200.20	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$110,905.41	0.16%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$834,103.26	1.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$111,625.00	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$122,231.37	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$123,300.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$485,153.00	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$240,000.00	0.34%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$231,850.00	0.33%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$227,050.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,827.79	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$112,351.86	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$111,406.41	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	2	\$248,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>595</b>	<b>\$70,123,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRP1	ACADEMY MORTGAGE CORPORATION	11	\$2,036,618.00	5.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$191,014.84	0.48%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$178,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$199,237.29	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,601.76	0.48%	0	\$0.00	NA	0
		2	\$361,900.00	0.9%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$192,000.00	0.48%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$568,750.00	1.42%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$195,500.00	0.49%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$180,500.00	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$374,025.00	0.93%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$368,100.00	0.92%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$199,500.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	1	\$199,820.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.47%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.45%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$198,000.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$195,500.00	0.49%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$188,000.00	0.47%	0	\$0.00	NA	0
BANKNEWPORT	1	\$184,000.00	0.46%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$754,557.68	1.88%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0
CENDERA FUNDING , INC	2	\$360,600.00	0.9%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$183,124.56	0.46%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	1	\$188,100.00	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$368,500.00	0.92%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$182,304.00	0.45%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$178,000.00	0.44%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$182,400.00	0.46%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$754,313.53	1.88%	0	\$0.00	NA	0

	CREDIT UNION 1	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$185,700.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,500.00	0.45%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$189,550.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$552,850.00	1.38%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$368,961.60	0.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,570.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$195,650.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INCEPENTENT MORTGAGE CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$740,986.00	1.85%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$194,750.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$912,821.92	2.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,508,040.00	3.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$391,100.00	0.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,500.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,072.03	0.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$177,600.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$373,800.00	0.93%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$934,850.00	2.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$373,750.00	0.93%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$187,253.09	0.47%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$174,640.77	0.44%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$179,762.97	0.45%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$375,823.59	0.94%	0	\$0.00	NA	0
		1	\$192,000.00	0.48%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREATER NEVADA MORTGAGE GROUP MORTGAGE, LLC	2	\$365,800.00	0.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$743,899.80	1.86%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$198,598.14	0.5%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$194,750.00	0.49%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,720.00	0.45%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,400.00	0.48%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$376,185.00	0.94%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$714,943.03	1.78%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$196,000.00	0.49%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$178,569.85	0.45%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$184,205.00	0.46%	0	\$0.00	NA
	INTOUCH CREDIT UNION	1	\$182,759.02	0.46%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$179,600.00	0.45%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$177,600.00	0.44%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$374,323.00	0.93%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$175,518.56	0.44%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$181,690.59	0.45%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$357,861.00	0.89%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$179,768.30	0.45%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,275.60	0.45%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$194,750.00	0.49%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$187,603.67	0.47%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$363,000.00	0.91%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$565,063.00	1.41%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$188,000.00	0.47%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$176,540.00	0.44%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$188,180.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,025.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$954,584.80	2.38%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,700.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$189,765.38	0.47%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$177,241.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$377,837.97	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$735,300.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LOABILITY CORPORA	1	\$183,274.37	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$175,620.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$193,500.00	0.48%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,896.68	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$181,803.58	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$188,800.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,932.00	0.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,042.42	1.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$181,776.22	0.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$190,950.00	0.48%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$372,000.00	0.93%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$177,286.66	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,750.00	0.44%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$190,063.70	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,380.56	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,960.00	0.48%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,870.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$554,307.92	1.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$180,522.59	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$193,972.64	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,500.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$568,750.00	1.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$175,292.00	0.44%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,998.15	0.48%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$190,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$40,067,255.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRQ9	1ST SECURITY BANK OF WASHINGTON	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$83,491.87	0.17%	0	\$0.00	NA	0
	ABBAY CREDIT UNION	1	\$60,716.23	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,032,455.00	2.06%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$54,320.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$66,315.55	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$277,100.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$159,885.65	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$79,889.78	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$563,055.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$205,750.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		1	\$53,184.00	0.11%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARVEST BANK	12	\$709,671.00	1.42%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$69,210.00	0.14%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$371,783.72	0.74%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$253,677.42	0.51%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$46,250.00	0.09%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANK MUTUAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$64,491.98	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$102,351.64	0.2%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$54,848.17	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0
BANK OF THE VALLEY	1	\$75,200.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$284,655.19	0.57%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$74,715.00	0.15%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$68,660.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$84,750.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$79,190.93	0.16%	0	\$0.00	NA	0
BENEFICIAL BANK	3	\$169,740.00	0.34%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
BLOOMBANK	2	\$133,900.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,715.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$147,000.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$74,700.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$315,250.00	0.63%	0	\$0.00	NA	0
BUSEY BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$96,670.51	0.19%	0	\$0.00	NA	0
CAPAHA BANK	1	\$81,700.00	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$80,389.08	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,820.00	0.14%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	3	\$228,000.00	0.46%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$61,803.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,200.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$75,200.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$146,400.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$284,305.00	0.57%	0	\$0.00	NA	0
CHARTERBANK	2	\$159,845.00	0.32%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$128,041.06	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$154,944.86	0.31%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$74,100.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$73,306.06	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.22%	0	\$0.00	NA	0
CITY BANK	2	\$150,004.68	0.3%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$73,625.00	0.15%	0	\$0.00	NA	0
CIVISTA BANK	2	\$138,000.00	0.28%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$76,630.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$70,500.00	0.14%	0	\$0.00	NA	0
COAST COMMUNITY BANK A STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	2	\$131,650.00	0.26%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$306,791.80	0.61%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	4	\$251,853.64	0.5%	0	\$0.00	NA	0
COMMERCE BANK	4	\$280,525.00	0.56%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	2	\$111,869.45	0.22%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$59,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$149,750.00	0.3%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$70,300.00	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$53,200.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$83,200.00	0.17%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$84,390.00	0.17%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	2	\$162,907.78	0.33%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$78,600.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$78,242.06	0.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$83,578.79	0.17%	0	\$0.00	NA
	CRESCOM BANK	1	\$45,125.00	0.09%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	2	\$124,800.00	0.25%	0	\$0.00	NA
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$57,375.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$68,000.00	0.14%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$288,700.00	0.58%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	3	\$219,112.47	0.44%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$65,000.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT	1	\$78,000.00	0.16%	0	\$0.00	NA

	UNION						
	EECU	1	\$80,750.00	0.16%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$33,332.04	0.07%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$225,800.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$71,000.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$69,375.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC	2	\$112,200.00	0.22%	0	\$0.00	NA
	EVABANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$779,800.00	1.56%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$44,942.08	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$72,200.00	0.14%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$396,887.01	0.79%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$250,333.04	0.5%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$71,907.32	0.14%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	10	\$706,650.00	1.41%	0	\$0.00	NA
	FBT MORTGAGE	1	\$84,688.33	0.17%	0	\$0.00	NA
	FEDCOM CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	1	\$73,600.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$220,067.03	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$381,100.00	0.76%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$155,300.00	0.31%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	3	\$213,823.00	0.43%	0	\$0.00	NA
	FIRST BANK	1	\$67,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$57,076.44	0.11%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$80,725.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.13%	0	\$0.00	NA

	FIRST FARMERS & MERCHANTS NATIONAL BANK LUVERNE	1	\$77,892.54	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$372,675.00	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	6	\$408,675.00	0.82%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,800.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$124,500.00	0.25%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,650.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$900,650.00	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$162,105.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$80,890.89	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	2	\$139,125.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$165,820.68	0.33%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,860.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$120,100.00	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	4	\$255,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,400.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$84,550.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRSTAR BANK N.A., A CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$134,300.00	0.27%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$128,900.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,910.00	0.14%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$54,700.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$75,902.17	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$79,690.73	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$105,033.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$217,737.22	0.44%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$542,891.97	1.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$58,424.70	0.12%	0	\$0.00	NA	0
	GRANITE FALLS BANK	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$83,564.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$271,660.00	0.54%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$66,662.10	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$53,827.40	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$237,400.00	0.47%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$65,075.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$212,203.24	0.42%	0	\$0.00	NA	0
	HAMILTON GROUO FUNDING, INC., A FLORIDA CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$430,990.75	0.86%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$67,910.45	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$251,250.00	0.5%	0	\$0.00	NA	0
	HOME SERVICE LENDING LLC	1	\$65,609.49	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$112,500.00	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$62,915.14	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	6	\$455,875.00	0.91%	0	\$0.00	NA	0
		1	\$80,750.00	0.16%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$44,000.00	0.09%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$309,800.00	0.62%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.12%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$43,000.00	0.09%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$63,750.00	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$412,251.01	0.82%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$33,953.16	0.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$208,200.00	0.42%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNOIN, A CORPORATION	1	\$77,600.00	0.16%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA 0
	ILLINI BANK	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	1	\$32,200.00	0.06%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$108,100.00	0.22%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$158,600.00	0.32%	0	\$0.00	NA 0
	INDEPENDENT BANK	8	\$521,360.00	1.04%	0	\$0.00	NA 0
	INTERBANK	1	\$75,100.00	0.15%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$45,900.00	0.09%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,406.50	0.29%	0	\$0.00	NA 0
	INTERRA CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$78,400.00	0.16%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,566.79	0.11%	0	\$0.00	NA 0



	KALSEE CREDIT UNION	1	\$63,450.00	0.13%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$32,250.00	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$127,070.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$80,100.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$284,000.00	0.57%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$110,800.00	0.22%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,201.99	0.08%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,920.99	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$225,505.00	0.45%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$57,750.00	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$72,999.29	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$74,400.00	0.15%	0	\$0.00	NA	0

	MORTGAGE CENTER LLC	1	\$36,750.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$140,923.67	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$312,900.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$131,031.80	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$27,606.91	0.06%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$51,272.20	0.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,154.03	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$111,900.31	0.22%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAI	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORAT	1	\$74,896.68	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPOR	1	\$84,890.58	0.17%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$79,897.02	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$214,250.00	0.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,900.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$250,186.68	0.5%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$83,773.29	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$69,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$326,530.00	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$68,625.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$71,250.00	0.14%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC. (18648)	1	\$67,831.42	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$313,464.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$214,550.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$257,700.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,508.35	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$83,886.85	0.17%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,875.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$315,465.58	0.63%	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$53,910.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$303,200.00	0.61%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$117,437.98	0.23%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A CORPOARTION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$78,077.29	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$135,286.83	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$197,500.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$334,658.00	0.67%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$133,869.40	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$34,952.85	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$71,158.29	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,899.60	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$118,433.07	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$32,400.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$195,840.00	0.39%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$79,889.78	0.16%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$102,580.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$1,097,606.62	2.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$144,150.00	0.29%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$198,150.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$100,650.00	0.2%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	17	\$1,067,180.00	2.13%	0	\$0.00	NA	0
	TBFCU	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$314,957.26	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$248,300.00	0.5%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$147,170.00	0.29%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$60,915.96	0.12%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$60,541.47	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$47,938.49	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$66,245.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,794.87	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$84,800.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$78,172.15	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$146,807.89	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$56,097.60	0.11%	0	\$0.00	NA	0
	UNITED BANK	2	\$165,648.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$79,894.65	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$547,081.08	1.09%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,887.62	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$62,918.90	0.13%	0	\$0.00	NA	0

	WALKER STATE BANK, AN IOWA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$44,942.34	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$168,640.83	0.34%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$190,792.20	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$224,365.47	0.45%	0	\$0.00	NA	0
	YADKIN BANK	2	\$122,450.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$139,390.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$50,015,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRR7	1ST SECURITY BANK OF WASHINGTON	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$4,005,286.71	3.99%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$217,687.04	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$204,725.00	0.2%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$209,473.79	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$646,359.03	0.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,241,605.00	1.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$349,125.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$251,875.36	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$538,161.24	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,505.00	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$315,250.00	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,500,566.69	1.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$213,745.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$213,750.00	0.21%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$255,802.14	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$513,950.00	0.51%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$422,700.00	0.42%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$246,905.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$278,900.66	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,446,800.00	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$412,250.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$215,175.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$722,087.00	0.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,546,138.67	2.54%	0	\$0.00	NA	0
	CITY BANK	1	\$203,631.50	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$414,603.31	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$379,086.00	0.38%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$487,350.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,152,246.48	2.15%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$394,250.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,216.00	0.2%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE CO	1	\$396,086.49	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$223,952.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,349,498.00	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,653.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$379,499.60	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$446,500.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$812,990.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,563,323.53	1.56%	0	\$0.00	NA	0
		1	\$289,750.00	0.29%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR							
EVERETT FINANCIAL, INC	1	\$284,264.86	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$584,250.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,852.53	0.41%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,087,085.00	1.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$550,556.67	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,551,580.51	3.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$748,500.00	0.75%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$277,400.00	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$259,960.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$462,600.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,250.00	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$244,150.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$627,950.00	0.63%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	1	\$309,292.18	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$451,250.00	0.45%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$308,750.00	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$360,905.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$612,985.00	0.61%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.34%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$331,680.67	0.33%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$496,793.00	0.5%	0	\$0.00	NA	0
GMFS, LLC	1	\$208,550.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$233,469.09	0.23%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$219,383.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$253,460.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$2,112,044.00	2.11%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORP	1	\$213,973.21	0.21%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$294,112.18	0.29%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$223,250.00	0.22%	0	\$0.00	NA	0



	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$940,500.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,141,118.00	1.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$220,234.00	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$207,100.00	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$257,349.52	0.26%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$413,820.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$447,810.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$228,612.01	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$605,150.00	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$314,355.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$371,450.00	0.37%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$550,585.69	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$246,050.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,884.64	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$204,973.66	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$407,974.17	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$365,750.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,520.46	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,550.00	0.27%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$264,100.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$212,800.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$833,917.95	0.83%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$296,400.00	0.3%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.24%	0	\$0.00	NA	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$340,610.99	0.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
MONARCH BANK	1	\$284,529.82	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$235,600.00	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$1,769,697.32	1.76%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,588,209.36	1.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$206,355.95	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$2,909,565.00	2.9%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$308,403.00	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$793,250.00	0.79%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$466,555.00	0.47%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$375,250.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$362,900.00	0.36%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$311,100.00	0.31%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$341,050.00	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$578,734.00	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$961,258.38	0.96%	0	\$0.00	NA	0
ORIGIN BANK	2	\$579,690.00	0.58%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$227,905.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$249,850.00	0.25%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,256,814.00	1.25%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$318,250.00	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$642,600.00	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$486,115.00	0.48%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$614,650.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,207,450.00	1.2%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$227,050.00	0.23%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,196.59	0.27%	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$286,150.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$358,878.91	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,131,693.00	2.13%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$264,670.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$393,996.00	0.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$207,794.18	0.21%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$310,240.92	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$233,605.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$283,240.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$483,225.99	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,257,765.00	1.25%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$268,375.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,307,275.00	1.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$798,000.00	0.8%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$755,109.45	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$618,450.00	0.62%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,065,616.00	1.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$262,675.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$598,500.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$267,900.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$731,988.26	0.73%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	3	\$920,041.66	0.92%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,011,655.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$326,972.46	0.33%	0	\$0.00	NA	0
		3	\$1,028,917.53	1.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,290,234.69	2.28%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,207,450.00	1.2%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	3	\$844,101.00	0.84%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$205,034.00	0.2%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$289,750.00	0.29%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$395,407.62	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$348,650.00	0.35%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$467,875.00	0.49%	0	\$0.00	NA 0
<b>Total</b>		<b>346</b>	<b>\$100,307,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGRS5	1ST SECURITY BANK OF WASHINGTON	1	\$206,250.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,772,050.00	2.76%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,334.17	0.23%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$385,752.81	0.38%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$234,714.00	0.23%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$276,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$241,800.00	0.24%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$367,537.00	0.37%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$420,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,661,554.18	2.65%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.2%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$206,500.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,723.34	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$556,114.83	0.55%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$3,093,726.95	3.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$266,250.00	0.27%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$231,850.00	0.23%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA D	1	\$291,932.24	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$457,000.00	0.46%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$286,419.30	0.29%	0	\$0.00	NA	0
BANNER BANK	2	\$581,250.00	0.58%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,024,800.00	1.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$287,500.00	0.29%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$220,800.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$318,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$581,250.00	0.58%	0	\$0.00	NA	0
BRIKHO CAPITAL, INC - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
CAPITAL BANK, N.A	1	\$246,000.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$533,850.00	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,399,925.46	2.39%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$614,901.06	0.61%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$272,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,748.38	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,141,925.51	3.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$254,122.46	0.25%	0	\$0.00	NA	0

	CS FINANCIAL, INC	1	\$611,212.22	0.61%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,400.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,840.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$274,898.00	0.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$469,250.00	0.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	3	\$704,248.84	0.7%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$1,164,775.00	1.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,002,200.00	1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,087,493.11	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$3,904,174.68	3.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,093,170.90	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$239,704.90	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,400.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$233,450.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$543,750.00	0.54%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$331,591.78	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
		1	\$203,737.41	0.2%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FORTREN FUNDING LLC	1	\$242,000.00	0.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,305,948.08	1.3%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$374,506.18	0.37%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA
	GREEN BOX LOANS INC A CALIFORNIA CORPORATION	1	\$361,875.39	0.36%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$416,475.36	0.42%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$270,777.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,602,636.47	1.6%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,831,085.80	2.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,000.00	0.21%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$306,000.00	0.31%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$207,920.00	0.21%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$266,250.00	0.27%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$209,470.53	0.21%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$757,500.00	0.76%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$445,536.00	0.44%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$838,150.00	0.84%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$567,779.00	0.57%	0	\$0.00	NA
	LEADER BANK N.A	2	\$834,200.00	0.83%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$365,000.00	0.36%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$215,325.00	0.21%	0	\$0.00	NA
	MASTERMAN ROCHE INC - COR	1	\$268,000.00	0.27%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
		1	\$352,000.00	0.35%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$219,000.00	0.22%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$251,300.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$352,500.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$344,000.00	0.34%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$615,600.00	0.61%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$221,250.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$520,000.00	0.52%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$570,000.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$2,766,900.00	2.76%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,703.71	0.22%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,526,964.11	1.52%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$247,500.00	0.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,000.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$367,600.00	0.37%	0	\$0.00	NA
	NBKC BANK	1	\$214,000.00	0.21%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$213,700.00	0.21%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$284,641.43	0.28%	0	\$0.00	NA
	NUVISION FCU	2	\$887,000.00	0.88%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$618,726.00	0.62%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$209,185.93	0.21%	0	\$0.00	NA
	ORIGIN BANK	1	\$232,000.00	0.23%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.5%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$437,000.00	0.44%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$525,845.08	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,400.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$479,647.72	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$211,000.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	10	\$4,574,200.00	4.56%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$253,725.00	0.25%	0	\$0.00	NA



PEOPLES BANK - MOUNT VERNON	2	\$566,286.64	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$636,900.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$832,901.74	0.83%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$223,700.00	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$299,604.94	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,067,750.00	2.06%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,318,000.00	1.31%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$732,277.68	0.73%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$229,357.40	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$583,250.00	0.58%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$299,625.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$616,750.00	0.61%	0	\$0.00	NA	0
RESMAC, INC	1	\$272,250.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$232,207.48	0.23%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$245,000.00	0.24%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,350.00	0.41%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC	1	\$351,590.75	0.35%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$218,724.47	0.22%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$269,960.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,307,383.78	3.3%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$407,751.01	0.41%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$474,250.00	0.47%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$249,777.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$213,724.53	0.21%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$1,085,462.00	1.08%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$839,750.00	0.84%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$484,850.00	0.48%	0	\$0.00	NA	0
TD BANK, N.A	2	\$449,420.00	0.45%	0	\$0.00	NA	0
TOPONE MORTGAGE INC	1	\$199,736.63	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$243,750.00	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$345,000.00	0.34%	0	\$0.00	NA	0

	UNITED SECURITY FINANCIAL CORP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$256,321.87	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$271,525.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$245,200.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE MORTGAGE COMPANY, LLC	1	\$265,313.88	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$251,087.84	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$502,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$100,307,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRT3	1ST FINANCIAL, INC., A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,669,954.51	4.63%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, INC DBA NATION ONE MORTGAGE	1	\$396,323.22	0.39%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	2	\$498,000.00	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,905.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$768,487.23	0.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$412,530.85	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,381,412.82	1.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$451,050.00	0.45%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$845,515.00	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,255.00	0.2%	0	\$0.00	NA	0

	ARVEST BANK	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$227,600.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,134,950.00	1.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	6	\$1,696,040.00	1.68%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,325,910.00	1.31%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$213,900.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,762.44	0.21%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$195,775.18	0.19%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$178,395.14	0.18%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$398,875.95	0.4%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$269,160.93	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$587,650.00	0.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,475.36	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$409,371.00	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$376,200.00	0.37%	0	\$0.00	NA	0
	CHARTWAT FEDERAL CREDIT UNION	1	\$217,326.23	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$790,880.52	0.78%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$303,376.51	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,849,542.00	1.83%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$225,626.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,650,300.00	2.62%	0	\$0.00	NA	0
	DARA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$247,687.98	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$246,497.00	0.24%	0	\$0.00	NA	0
	DYJERO CORPORATION	1	\$318,413.45	0.32%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$455,450.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$311,607.46	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$381,883.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$627,390.93	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$720,050.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,523.00	0.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$653,108.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,378.34	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,651,381.00	3.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$926,615.00	0.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$676,494.25	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$201,194.33	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$475,900.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$530,081.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$888,000.00	0.88%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,424,495.27	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$590,795.00	0.59%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$239,698.05	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$349,569.65	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$319,606.53	0.32%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$244,492.01	0.24%	0	\$0.00	NA	0

	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$246,689.24	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$265,930.09	0.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,650,900.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,539.71	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$491,385.00	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$203,760.50	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,853.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$416,498.95	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$304,500.00	0.3%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	2	\$442,472.13	0.44%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$275,910.33	0.27%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$273,278.78	0.27%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$254,429.55	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$240,900.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$573,000.00	0.57%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$437,575.00	0.43%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,757,234.88	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$1,673,213.69	1.66%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,814,400.00	1.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$463,120.00	0.46%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,750.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$578,003.25	0.57%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$258,750.00	0.26%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	NMSI, INC.A CALIFORNIA CORPORATION	1	\$436,000.00	0.43%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$430,070.54	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$267,500.00	0.26%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$379,521.91	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$750,644.46	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$782,250.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,567,193.71	2.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$558,850.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$508,196.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$239,394.90	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$388,833.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,331,143.90	2.31%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS, LLC	1	\$252,700.00	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,375.49	0.56%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$245,792.83	0.24%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$231,721.24	0.23%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$264,000.00	0.26%	0	\$0.00	NA	0
R P FUNDING INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$1,041,000.00	1.03%	0	\$0.00	NA	0
RESMAC INC	2	\$407,159.00	0.4%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,000.00	0.54%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$273,800.00	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,000.00	0.38%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$279,200.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,492,455.00	2.47%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$387,200.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,627,559.30	3.59%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$484,000.00	0.48%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$998,800.00	0.99%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$196,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$217,600.00	0.22%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$288,000.00	0.29%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$253,295.29	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$521,550.48	0.52%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$913,960.00	0.91%	0	\$0.00	NA	0
TD BANK, N.A	3	\$1,030,505.00	1.02%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$411,000.00	0.41%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$228,000.00	0.23%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$214,729.50	0.21%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$215,740.47	0.21%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,231.13	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$580,862.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,100,332.86	1.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,650.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$361,797.44	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$243,210.00	0.24%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$488,764.58	0.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$250,750.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$100,966,446.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRU0	ALLIANCE FEDERAL CREDIT UNION	1	\$79,000.00	6.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$118,000.00	10.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	10.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$324,023.84	28.46%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$71,250.00	6.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$321,560.00	28.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,546.57	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,138,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRV8	1ST PORTFOLIO LENDING CORPORATION	2	\$766,000.00	0.76%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,400.00	0.21%	0	\$0.00	NA	0



	ALPINE BANK & TRUST CO	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$713,000.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,098.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$581,250.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$823,884.00	0.82%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$276,200.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$491,480.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$556,500.00	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$863,500.00	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,845.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$934,500.00	0.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,130,000.00	1.13%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$245,766.02	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,230.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$446,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	2	\$552,875.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,463,500.00	1.46%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$223,300.00	0.22%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$612,000.00	0.61%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$185,495.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$215,290.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$246,000.00	0.25%	0	\$0.00	NA	0
		2	\$412,817.58	0.41%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,536,300.00	1.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$654,061.08	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
CATALYST LENDING, INC - COR	1	\$195,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$210,314.96	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$283,785.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$686,474.58	0.68%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,388,636.98	1.38%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$189,850.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$655,000.00	0.65%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$209,102.23	0.21%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$210,595.81	0.21%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$214,000.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,145,522.00	2.14%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$206,250.00	0.21%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,012.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,000.00	0.18%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	1	\$301,600.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$409,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$217,212.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$566,838.00	0.56%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$536,500.00	0.53%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$844,891.94	0.84%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$219,087.61	0.22%	0	\$0.00	NA	0
EECU	1	\$207,200.00	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$641,375.00	0.64%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$227,200.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$743,400.00	0.74%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$182,500.00	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$279,000.00	0.28%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$184,209.10	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,078.30	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$881,150.00	0.88%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,702,850.00	1.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$698,000.00	0.7%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$282,252.16	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$591,000.00	0.59%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$239,200.62	0.24%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$227,180.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$249,750.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$1,077,694.98	1.07%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$314,649.07	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,200.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$520,040.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$313,500.00	0.31%	0	\$0.00	NA	0

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$188,846.81	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$272,250.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	HIGH TECHLENDING INC	1	\$205,652.27	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,076,000.00	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,224,400.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$248,300.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$246,300.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$248,952.62	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$224,370.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,300.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$459,700.00	0.46%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$182,750.29	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,127,000.00	1.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,170,000.00	1.17%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$520,000.00	0.52%	0	\$0.00	NA	0
		3	\$716,867.67	0.71%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LIBERTY SAVINGS BANK, FSB	2	\$527,750.00	0.53%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$541,936.95	0.54%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$191,200.00	0.19%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$202,132.16	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.42%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LI	1	\$248,000.00	0.25%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$800,897.02	0.8%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$188,800.00	0.19%	0	\$0.00	NA
	MILEND, INC	1	\$250,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$581,528.42	0.58%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$704,000.00	0.7%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$185,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$379,200.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,640,425.00	1.63%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$754,000.00	0.75%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$528,600.00	0.53%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA
	NBKC BANK	1	\$205,600.00	0.2%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$232,078.05	0.23%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$245,000.00	0.24%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	2	\$408,000.00	0.41%	0	\$0.00	NA
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,600.00	0.96%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$882,233.00	0.88%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$415,270.60	0.41%	0	\$0.00	NA

	OPPORTUNITY BANK OF MONTANA	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$502,144.98	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$396,600.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,087,200.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,173,000.00	1.17%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$269,107.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,500.00	0.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$186,800.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$893,000.00	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,120,900.00	1.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$347,300.00	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$729,723.20	0.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,049,800.00	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$354,417.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,061,751.62	2.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$2,499,750.00	2.49%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0

SUMMIT FUNDING, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,240,550.00	2.23%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$260,000.00	0.26%	0	\$0.00	NA	0
TD BANK, N.A	2	\$507,852.06	0.51%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$177,000.00	0.18%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$267,120.00	0.27%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$255,550.00	0.25%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$312,833.69	0.31%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,900.00	0.19%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$399,600.00	0.4%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$444,000.00	0.44%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$674,088.95	0.67%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,208.18	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$595,595.81	0.59%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC	1	\$207,128.57	0.21%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$704,670.64	0.7%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$372,500.00	0.37%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$403,500.00	0.4%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$391,000.00	0.39%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$324,703.00	0.32%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	2	\$395,100.00	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$506,000.00	0.5%	0	\$0.00	NA	0

	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$215,076.58	0.21%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$348,138.55	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$100,371,924.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRW6	ACADEMY MORTGAGE CORPORATION	3	\$778,204.61	1.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,100.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$227,351.75	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,700.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$540,281.91	1.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$594,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$431,810.27	0.86%	0	\$0.00	NA	0
	BANCFIRST	1	\$234,341.08	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$427,000.00	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,600.00	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BNA BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$671,087.55	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	0.64%	0	\$0.00	NA	0
		6	\$1,803,400.00	3.58%	0	\$0.00	NA	0



	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$409,988.00	0.81%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,520,500.00	3.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$255,669.00	0.51%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.4%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$194,458.00	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$417,000.00	0.83%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,250.00	0.44%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$415,863.06	0.83%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$168,007.47	0.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,653.13	0.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,500.00	0.31%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,200.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$326,500.00	0.65%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,200.00	0.47%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$455,065.00	0.9%	0	\$0.00	NA
	ECOM MORTGAGE , INC ., A CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ENT CREDIT UNION	3	\$545,748.00	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	EVRETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$208,430.17	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$376,236.97	0.75%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$293,447.91	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$425,300.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$345,777.75	0.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$122,769.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	FNBC BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$248,651.50	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$308,400.00	0.61%	0	\$0.00	NA	0
	GECU	1	\$110,506.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0

	GREENTREE MORTGAGE SERVICES	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$712,907.00	1.41%	0	\$0.00	NA	0
	HOME BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$312,600.00	0.62%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$159,113.79	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HUNTLINGDON VALLY BANK A STATE CHARTED SAVING BANK	1	\$201,855.87	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$523,900.00	1.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$549,219.39	1.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$292,726.92	0.58%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$648,794.81	1.29%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,850.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,891.31	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$176,600.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$555,300.00	1.1%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,106,989.00	2.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,300.00	1.33%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$289,933.00	0.58%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$323,300.00	0.64%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$416,496.25	0.83%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$399,385.80	0.79%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$125,245.29	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$155,200.12	0.31%	0	\$0.00	NA	0
	RCB BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$319,108.99	0.63%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$230,352.30	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$160,554.84	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,519,814.63	3.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,905.00	0.38%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$534,000.00	1.06%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$329,000.00	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$299,700.00	0.59%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$261,260.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$372,675.00	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$175,356.00	0.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$191,300.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$649,432.00	1.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$218,985.99	0.43%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$318,046.96	0.63%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$176,944.84	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$355,200.00	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$591,285.66	1.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	VENTURE BANK	1	\$173,375.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$560,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,394,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRX4	ACADEMY MORTGAGE CORPORATION	10	\$3,140,123.02	6.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$381,009.33	0.76%	0	\$0.00	NA	0

	BANK OF HAWAII	3	\$896,249.77	1.79%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$547,528.00	1.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$968,400.00	1.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,808,000.00	3.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$305,760.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$592,851.11	1.18%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,182,064.00	8.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	17	\$6,804,012.76	13.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$534,900.00	1.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,624,600.00	3.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$825,055.00	1.64%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$264,839.73	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$821,421.42	1.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$264,700.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$486,400.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$674,550.00	1.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$629,883.35	1.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$667,000.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,555,694.25	3.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$317,200.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,000.00	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$283,000.00	0.56%	0	\$0.00	NA	0

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	IDAHO CENTRAL CREDIT UNION	1	\$289,600.00	0.58%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.67%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,000.00	0.61%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,868.00	0.73%	0	\$0.00	NA
	LEADER BANK N.A	2	\$678,000.00	1.35%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$332,000.00	0.66%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$257,728.83	0.51%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$385,000.00	0.77%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$505,000.00	1.01%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$259,200.00	0.52%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	NBKC BANK	1	\$311,000.00	0.62%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$360,000.00	0.72%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,084,900.00	2.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$279,200.00	0.56%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$319,000.00	0.64%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$432,834.91	0.86%	0	\$0.00	NA
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$277,000.00	0.55%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$555,200.00	1.11%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$634,000.00	1.26%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.7%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$350,000.00	0.7%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$834,000.00	1.66%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,184,891.64	2.36%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$340,000.00	0.68%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$279,200.00	0.56%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$256,936.00	0.51%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$613,500.00	1.22%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$258,500.00	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$690,000.00	1.38%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,214,008.49	2.42%	0	\$0.00	NA	0
	VSECU	1	\$274,783.99	0.55%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$50,167,593.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGRY2	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,229,088.00	2.15%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$323,600.00	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,800.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$448,375.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$249,256.12	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$295,083.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$217,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$544,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$778,400.00	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$721,600.00	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,358,200.00	0.91%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$298,400.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$243,763.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$253,727.90	0.17%	0	\$0.00	NA	0
	AMIRI FINANCIAL, INC	1	\$399,448.91	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$215,300.00	0.14%	0	\$0.00	NA	0



	ASCENT HOME LENDING, LLC	1	\$338,450.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,491.58	0.3%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,421,086.14	1.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$516,699.00	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,201,600.00	0.8%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$588,000.00	0.39%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,600.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$500,700.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$853,400.00	0.57%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	BEANCHMARK BANK	1	\$327,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$432,000.00	0.29%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,443,751.41	0.96%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$286,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$267,870.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,873,400.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,586,927.87	1.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$249,375.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$265,412.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,228,650.00	0.82%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,294,368.13	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$402,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,125,300.00	0.75%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$266,718.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,059,318.62	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$471,996.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$192,470.28	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$352,939.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$242,187.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$576,995.00	0.38%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,920.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00	NA	0
	EECU	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$304,110.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,910.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,594,900.00	1.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$391,484.89	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$525,000.00	0.35%	0	\$0.00	NA	0
		2	\$507,191.38	0.34%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$296,690.68	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$843,900.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$266,400.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,150.00	0.7%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$210,698.98	0.14%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$232,000.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	6	\$2,068,466.01	1.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$880,196.31	0.59%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$3,560,500.00	2.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,515,780.86	1.68%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$435,000.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$548,900.00	0.37%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$552,000.00	0.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$442,200.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$288,800.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$774,127.00	0.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$293,000.00	0.2%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$206,910.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$558,100.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$255,500.00	0.17%	0	\$0.00	NA
	FIRST OPTION BANK	2	\$321,150.00	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$693,875.00	0.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$448,000.00	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,100.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$650,900.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$708,291.09	0.47%	0	\$0.00	NA

FIRSTBANK	4	\$895,449.39	0.6%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$787,250.00	0.52%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$257,652.46	0.17%	0	\$0.00	NA	0
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$242,657.61	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGATE	1	\$416,438.29	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,098,000.00	0.73%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$329,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$445,700.00	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$432,904.96	0.29%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$645,938.29	0.43%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$238,317.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,620,250.00	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$471,364.99	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$374,062.00	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$206,500.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$409,326.00	0.27%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,823.00	0.15%	0	\$0.00	NA	0
	1	\$157,472.78	0.1%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION						
	INDEPENDENT BANK	1	\$254,150.00	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$287,603.21	0.19%	0	\$0.00	NA
	INSIGNIA BANK	1	\$179,740.65	0.12%	0	\$0.00	NA
	INTEGRITY FIRST BANK, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$898,800.00	0.6%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,106,350.00	0.74%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$241,000.00	0.16%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$327,600.00	0.22%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$299,000.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,013.72	0.22%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$209,500.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	1	\$317,300.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$389,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$224,900.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$173,450.00	0.12%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$249,600.00	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,200.00	0.21%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$355,490.00	0.24%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	3	\$903,250.00	0.6%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$275,619.75	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$345,600.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$645,000.00	0.43%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.21%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$215,000.00	0.14%	0	\$0.00	NA

	MLD MORTGAGE, INC	2	\$986,178.73	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$563,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$542,125.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$337,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,539,878.67	2.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$229,410.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$966,000.00	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$602,203.65	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$536,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$717,000.00	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$239,920.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	3	\$712,700.00	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$622,750.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$211,050.00	0.14%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$322,731.00	0.22%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$389,438.08	0.26%	0	\$0.00	NA	0
	NFM, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$314,100.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$869,800.00	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO	1	\$213,705.17	0.14%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$460,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$331,690.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,039,600.00	0.69%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$376,787.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$267,231.32	0.18%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,765,480.00	1.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$571,200.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$543,200.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,115,910.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,135,100.00	0.76%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$243,326.49	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$277,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,188,100.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$286,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,156,502.91	0.77%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$199,985.44	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,610,623.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$252,402.15	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$286,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$329,928.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$277,875.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$556,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$339,531.57	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,431.85	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$196,531.07	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$677,000.00	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$718,000.00	0.48%	0	\$0.00	NA	0
		1	\$170,400.00	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,575.00	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$223,155.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$307,000.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,222,007.81	3.48%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$199,711.84	0.13%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$223,500.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$497,250.00	0.33%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$518,345.00	0.35%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$207,161.08	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$373,500.00	0.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$556,000.00	0.37%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,138,800.00	0.76%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$841,200.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,293,556.00	1.53%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,271,527.00	0.85%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$270,400.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$631,250.00	0.42%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$209,900.00	0.14%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$259,500.00	0.17%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$326,646.00	0.22%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$227,950.00	0.15%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$440,000.00	0.29%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,000.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$312,088.33	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$388,600.00	0.26%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$1,218,413.66	0.81%	0	\$0.00	NA



	LIMITED						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$568,000.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$535,200.00	0.36%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$348,700.00	0.23%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$224,900.00	0.15%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$379,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$332,244.00	0.22%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$170,000.00	0.11%	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$546,100.00	0.36%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$326,320.00	0.22%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$243,421.66	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$176,568.61	0.12%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$329,300.00	0.22%	0	\$0.00	NA
	WILSHIRE BANK	1	\$333,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$790,000.00	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$416,425.48	0.25%	0	\$0.00	NA
<b>Total</b>		<b>507</b>	<b>\$149,999,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGRZ9	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$267,622.39	0.11%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$208,000.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	22	\$6,202,974.00	2.48%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$275,315.00	0.11%	0	\$0.00	NA
	ACG FUNDING INC	1	\$625,500.00	0.25%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$247,665.94	0.1%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$236,776.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	1	\$304,235.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$293,143.00	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$358,035.00	0.14%	0	\$0.00	NA

	ALLIANCE BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,696.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$223,691.38	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$334,481.48	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$611,107.71	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,662.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,255,855.30	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$1,894,800.00	0.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$327,880.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$306,467.58	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$521,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,951,522.41	0.78%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$519,100.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	9	\$2,933,970.00	1.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$2,702,804.00	1.08%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$615,960.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$756,700.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,579,431.00	0.63%	0	\$0.00	NA	0

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,137.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$207,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,414,000.00	0.57%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$249,764.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$603,200.00	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$605,600.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,631,900.00	1.45%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$821,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	BLOOMBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$603,750.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$550,900.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$460,376.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,989.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$646,000.00	0.26%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	3	\$1,072,061.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,001,411.80	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	CHARTERBANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,775,079.69	1.91%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$288,650.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$593,574.58	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$740,603.53	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW C	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$306,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$4,834,870.90	1.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$834,874.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	0.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$888,000.00	0.36%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$404,640.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,900.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$358,115.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$740,579.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$497,000.00	0.2%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$415,214.14	0.17%	0	\$0.00	NA	0
	EECU	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,288.64	0.1%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$965,000.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,293,350.00	0.52%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LC,A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$582,000.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$412,431.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,332.88	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$617,129.24	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,673,250.00	1.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$781,500.00	0.31%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORT MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$940,250.00	0.38%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$3,320,399.00	1.33%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,023.38	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$243,811.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	23	\$7,400,550.00	2.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,390,000.00	1.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$205,300.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$441,400.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$235,450.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$284,200.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	\$250,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$416,425.49	0.17%	0	\$0.00	NA	0
		1	\$205,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST FINANCIAL BANK, N.A	1	\$376,000.00	0.15%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$654,762.37	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$607,920.00	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$514,600.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$290,700.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$214,350.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$283,608.72	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$353,000.00	0.14%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$220,500.00	0.09%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$207,098.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$222,500.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,085.00	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$741,000.00	0.3%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$713,735.66	0.29%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$288,000.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	6	\$1,628,200.00	0.65%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$361,000.00	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$284,000.00	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$355,920.00	0.14%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$566,900.00	0.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$332,800.00	0.13%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	9	\$2,512,237.00	1%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$400,800.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	4	\$906,600.00	0.36%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A C	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,611.12	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$415,822.88	0.17%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,271,751.48	0.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$929,100.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,778,457.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$592,500.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,714.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$541,400.00	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$624,138.92	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK , A STATE CHARTERD SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$269,300.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$723,400.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$414,900.00	0.17%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,702.41	0.09%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,615,000.00	0.65%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$568,357.00	0.23%	0	\$0.00	NA	0
LEGACY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$430,520.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$209,250.00	0.08%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,975.66	0.28%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. - COR	1	\$408,948.40	0.16%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$468,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$789,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$206,250.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A	2	\$465,800.00	0.19%	0	\$0.00	NA	0



MASSACHUSETTS LIMITED LI							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$592,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$873,434.56	0.35%	0	\$0.00	NA	0
MONARCH BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$274,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$446,400.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$299,586.68	0.12%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$288,750.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$377,500.00	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,561,642.00	0.62%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,259,800.00	0.5%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$5,704,296.30	2.28%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$520,000.00	0.21%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,664,700.00	0.67%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$467,800.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$775,818.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$534,139.00	0.21%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
NEWTON FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$533,800.00	0.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,132,450.00	0.45%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$288,000.00	0.12%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$380,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$412,920.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$3,082,589.00	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,492,750.00	0.6%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$973,500.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,034,400.00	0.41%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,184,550.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$211,800.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$597,200.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$5,180,150.00	2.07%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,411,800.00	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,392,284.51	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$999,090.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$213,075.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$743,814.40	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,721,225.21	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,578,311.92	1.03%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$441,600.00	0.18%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$211,250.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$814,375.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$606,000.00	0.24%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$293,100.00	0.12%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$930,420.00	0.37%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC	2	\$635,921.42	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$539,750.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$226,592.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$322,400.00	0.13%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$292,795.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$989,800.00	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,344,225.00	0.54%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,257,481.34	2.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$521,932.00	0.21%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,550,600.00	0.62%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$221,694.14	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA	0

SOVEREIGN LENDING GROUP INCORPORATE	1	\$233,178.30	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$486,500.00	0.19%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$401,945.46	0.16%	0	\$0.00	NA	0
STEARNS LENDING, LLC	7	\$2,224,829.43	0.89%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$285,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$220,800.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORP	2	\$759,516.71	0.3%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	13	\$3,635,524.00	1.45%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0
TD BANK, N.A	5	\$1,364,294.21	0.55%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$217,000.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
THE GARRETT STATE BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$227,000.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$290,589.98	0.12%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$316,000.00	0.13%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$298,400.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,276,450.00	0.51%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$713,500.00	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$941,552.00	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$783,834.71	0.31%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	6	\$1,650,462.50	0.66%	0	\$0.00	NA	0

	LIMITED						
	UNIVERSAL LENDING CORPORATION	3	\$891,500.00	0.36%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIWYO FCU	1	\$264,000.00	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$295,292.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$727,700.00	0.29%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$533,210.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$439,407.31	0.18%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$233,670.30	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$232,000.00	0.09%	0	\$0.00	NA
	WESTERN BANCORP	1	\$326,000.00	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$254,400.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$604,014.34	0.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$966,300.00	0.39%	0	\$0.00	NA
	YELLOWSTONE FEDERAL CREDIT UNION	1	\$219,690.02	-0.01%	0	\$0.00	NA
<b>Total</b>		<b>818</b>	<b>\$250,119,171.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGS21	1ST MARINER BANK	1	\$118,796.75	0.24%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.25%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$122,051.61	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,079,800.00	2.15%	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$110,500.00	0.22%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$115,294.97	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$118,750.00	0.24%	0	\$0.00	NA

	AMBASSADOR MORTGAGE CO	1	\$112,733.35	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,841.56	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$470,155.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,501.44	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$240,637.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	3	\$342,850.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$241,940.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,834.67	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$240,640.18	0.48%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,394.22	0.23%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$112,585.67	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$122,954.15	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$110,221.41	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$112,425.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$246,500.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$123,408.40	0.25%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$111,150.00	0.22%	0	\$0.00	NA	0
		3	\$350,396.00	0.7%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$124,800.00	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$116,910.00	0.23%	0	\$0.00	NA
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,845.53	0.24%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$239,900.00	0.48%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	CENTURY BANK	1	\$113,700.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$237,205.00	0.47%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	CHARTERBANK	1	\$123,750.00	0.25%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,700.00	0.24%	0	\$0.00	NA
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$120,990.57	0.24%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$249,831.62	0.5%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$112,345.01	0.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,800.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$121,153.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$459,048.50	0.92%	0	\$0.00	NA
	COLLINS STATE BANK - KIEL	1	\$113,600.00	0.23%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,500.00	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$112,189.47	0.22%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA

	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED COMAPNY	1	\$121,128.62	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$117,750.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$232,600.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$237,736.07	0.47%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$121,835.66	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,645.36	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$111,555.87	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$124,839.10	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,125.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$727,035.00	1.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$606,731.62	1.21%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$122,834.32	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,517,215.59	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$112,688.23	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$240,439.87	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$238,895.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORAITON	1	\$112,581.08	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,108.40	0.7%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$115,847.25	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0



	FBC MORTGAGE, LLC	9	\$1,058,720.00	2.11%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$115,351.33	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$486,366.59	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$593,729.12	1.18%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$121,931.78	0.24%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$117,644.65	0.23%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,556.31	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,430.00	0.23%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$121,850.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$237,457.60	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$117,730.00	0.23%	0	\$0.00	NA	0
	FIRST LENDING	1	\$124,575.00	0.25%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,829.16	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$124,839.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$120,240.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$801,130.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,938.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$232,200.00	0.46%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,642.66	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$110,625.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,701.93	0.46%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
		2	\$224,675.00	0.45%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	\$116,343.07	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$477,329.16	0.95%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$711,532.00	1.42%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$117,000.00	0.23%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$117,448.62	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$114,000.00	0.23%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$123,750.00	0.25%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$114,300.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$228,600.00	0.46%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$111,711.43	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$231,200.00	0.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,159.24	0.22%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$355,800.00	0.71%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$112,470.00	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$830,000.00	1.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$350,000.00	0.7%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$464,924.66	0.93%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$118,750.00	0.24%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$111,575.97	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$118,750.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$112,200.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$122,388.62	0.24%	0	\$0.00	NA
	ICON CREDIT UNION - LENDING CENTER	1	\$121,106.82	0.24%	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC - COR	1	\$120,000.00	0.24%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,350.54	0.23%	0	\$0.00	NA

INTERBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	\$113,995.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,375.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$225,378.43	0.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$351,578.29	0.7%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$112,500.00	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$110,675.00	0.22%	0	\$0.00	NA	0
LENDER	1	\$121,300.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.22%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$113,490.00	0.23%	0	\$0.00	NA	0
MARINE BANK	2	\$247,820.00	0.49%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$124,669.32	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$124,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$112,298.56	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$113,400.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$232,400.00	0.46%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$121,600.00	0.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$228,440.00	0.46%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$119,600.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NUDGE FUNDING,LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$122,000.00	0.24%	0	\$0.00	NA	0

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$358,900.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A ALIMITED LIABILITY CORPOR	1	\$122,400.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$119,995.00	0.24%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$114,000.00	0.23%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,800.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$113,849.88	0.23%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$114,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK - MILL CREEK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$234,200.00	0.47%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$232,650.00	0.46%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$478,000.00	0.95%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$360,776.99	0.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$117,200.00	0.23%	0	\$0.00	NA	0
PIONEER BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$358,800.00	0.72%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,180.00	0.24%	0	\$0.00	NA	0
PPL GOLD CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$470,777.00	0.94%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$359,900.00	0.72%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$110,251.29	0.22%	0	\$0.00	NA	0
QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$124,213.00	0.25%	0	\$0.00	NA	0
R P FUNDING INC	1	\$112,955.00	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$115,900.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	2	\$231,188.79	0.46%	0	\$0.00	NA	0
	1	\$122,550.00	0.24%	0	\$0.00	NA	0

	RESIDENTIAL ACCEPTANCE CORPORATION						
	RESIDENTIAL BANCORP	1	\$124,000.00	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	2	\$245,000.00	0.49%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,464.00	0.22%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A	1	\$118,750.00	0.24%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,275.00	0.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$468,250.00	0.93%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$232,700.00	0.46%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$114,500.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,668.80	0.72%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$593,488.56	1.18%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$116,000.00	0.23%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$351,275.00	0.7%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$337,000.00	0.67%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$234,000.00	0.47%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$120,481.77	0.24%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$715,212.84	1.43%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$123,405.00	0.25%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$121,169.61	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$113,849.88	0.23%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,845.53	0.24%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$354,860.00	0.71%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$118,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$235,035.45	0.47%	0	\$0.00	NA
	TD BANK, N.A	3	\$358,034.67	0.71%	0	\$0.00	NA

	TEXANS CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$115,679.80	0.23%	0	\$0.00	NA	0
	THE BANK OF MISSOURI	1	\$113,005.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,696.13	0.23%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$110,950.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FI	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,577.18	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,345.01	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$118,836.05	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$227,840.17	0.45%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$238,750.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$110,320.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$360,275.00	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,824.92	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$50,148,632.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS39	1ST ALLIANCE MORTGAGE LLC - COR	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$414,736.83	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,174,350.00	3.17%	0	\$0.00	NA	0
	ACOPIA ,LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$273,500.00	0.27%	0	\$0.00	NA	0
		1	\$132,905.00	0.13%	0	\$0.00	NA	0

ACRE MORTGAGE & FINANCIAL, INC. (13945)							
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$142,700.00	0.14%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,400.00	0.14%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$137,180.00	0.14%	0	\$0.00	NA	0
ALKAN MORTGAGE CORP	1	\$145,400.00	0.15%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC. - COR	1	\$149,806.92	0.15%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$140,069.47	0.14%	0	\$0.00	NA	0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$131,555.85	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$136,819.59	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$259,225.86	0.26%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$822,682.28	0.82%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$427,380.00	0.43%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$557,050.00	0.56%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	5	\$670,250.00	0.67%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$130,500.00	0.13%	0	\$0.00	NA	0
AMERIS BANK , A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$145,600.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	5	\$691,442.00	0.69%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$149,500.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$433,770.69	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,500.00	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$949,379.65	0.95%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$139,419.28	0.14%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$127,300.00	0.13%	0	\$0.00	NA
	BANCFIRST	1	\$149,427.96	0.15%	0	\$0.00	NA
	BANK MUTUAL	1	\$148,000.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$446,000.00	0.45%	0	\$0.00	NA
	BANK OF ENGLAND - COR	2	\$279,701.22	0.28%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$526,621.39	0.53%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,432.00	0.13%	0	\$0.00	NA
	BANKTENNESSEE	1	\$130,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$138,929.00	0.14%	0	\$0.00	NA
	BARR GROUP, INC	1	\$132,000.00	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$411,300.00	0.41%	0	\$0.00	NA
	BBMC MORTGAGE, LLC - COR	1	\$132,129.70	0.13%	0	\$0.00	NA
	BEACON CREDIT UNION	1	\$130,200.00	0.13%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,000.00	0.15%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$144,621.06	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.14%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$415,855.00	0.42%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$560,250.00	0.56%	0	\$0.00	NA
		1	\$140,000.00	0.14%	0	\$0.00	NA



BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$425,000.00	0.43%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$129,421.45	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$413,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,500.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$436,400.00	0.44%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$132,750.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$260,400.00	0.26%	0	\$0.00	NA	0
CENDERA FUNDING, INC	3	\$401,645.00	0.4%	0	\$0.00	NA	0
CENTENNIAL BANK , ACORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$583,450.00	0.58%	0	\$0.00	NA	0
CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$696,462.37	0.7%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$691,100.00	0.69%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$149,194.16	0.15%	0	\$0.00	NA	0
CITY-COUNTY EMPLOYEES CREDIT UNION	1	\$139,815.64	0.14%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$277,763.87	0.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$277,905.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$279,495.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$391,355.00	0.39%	0	\$0.00	NA	0
CNB BANK, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$421,929.94	0.42%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$410,923.49	0.41%	0	\$0.00	NA	0
	1	\$146,000.00	0.15%	0	\$0.00	NA	0

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$127,900.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$261,650.00	0.26%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$131,300.00	0.13%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$137,060.90	0.14%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$572,071.00	0.57%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$128,392.00	0.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,475.00	0.28%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$145,600.00	0.15%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$146,200.00	0.15%	0	\$0.00	NA 0
	ECU MORTGAGE, LLC	1	\$135,703.00	0.14%	0	\$0.00	NA 0
	EECU	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	EHOME LOAN ADVISORS, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$138,483.94	0.14%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	10	\$1,356,002.75	1.36%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$136,500.00	0.14%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$413,900.00	0.41%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$134,527.62	0.13%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$141,000.00	0.14%	0	\$0.00	NA 0
	ETHOS LENDING LLC - COR	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$145,095.00	0.15%	0	\$0.00	NA 0

	EVERETT FINANCIAL INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$946,913.69	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,147.78	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$937,845.23	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTG	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$260,525.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$437,200.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$283,018.68	0.28%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$147,249.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$887,247.79	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,335,177.76	1.34%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,925.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$294,400.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,975.00	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		1	\$140,359.00	0.14%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERSTATE BANK	3	\$418,175.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$282,356.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,529,200.00	1.53%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,200.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$141,075.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK 8 TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	2	\$278,150.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$954,688.12	0.95%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$137,943.28	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$140,300.00	0.14%	0	\$0.00	NA	0
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,636.30	0.14%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$544,100.99	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$268,484.86	0.27%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$144,900.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$282,906.00	0.28%	0	\$0.00	NA	0
GMFS, LLC	4	\$557,066.00	0.56%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$144,010.27	0.14%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$268,700.00	0.27%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	1	\$140,000.00	0.14%	0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC. (14455)							
GTL INVESTMENTS, INC	1	\$142,405.00	0.14%	0	\$0.00	NA	0
GUARDAIN MORTGAGE COMPANY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$582,300.00	0.58%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$145,721.25	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. - COR	1	\$126,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$129,975.23	0.13%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$262,831.44	0.26%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$128,725.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,918,344.30	1.92%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$439,795.05	0.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$132,900.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$140,250.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,434.03	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$128,826.23	0.13%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$139,811.42	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$279,084.52	0.28%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$135,413.18	0.14%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$128,707.43	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$396,300.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE INC	1	\$135,850.00	0.14%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$149,187.05	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$137,750.00	0.14%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK - COR	1	\$137,065.12	0.14%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$564,725.00	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$403,150.00	0.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$256,000.00	0.26%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$291,700.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$287,267.00	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$137,200.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,160.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$126,058.84	0.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$129,750.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,147.78	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$133,691.58	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,020.00	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$130,380.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$272,456.12	0.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA	1	\$132,500.00	0.13%	0	\$0.00	NA	0

	CORPORATON						
	MICHIGAN MUTUAL, INC	2	\$261,250.00	0.26%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$549,230.00	0.55%	0	\$0.00	NA
	MIDFIRST BANK	1	\$141,758.82	0.14%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	2	\$297,103.59	0.3%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$128,250.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$262,050.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$287,700.00	0.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$138,750.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$139,647.02	0.14%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,900.00	0.29%	0	\$0.00	NA
	NATIONAL PENN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$280,000.00	0.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$131,818.14	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$285,600.00	0.29%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC - COR	2	\$279,031.68	0.28%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$147,796.09	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,850.00	0.27%	0	\$0.00	NA
	NETWORK FUNDING,LP	1	\$126,400.00	0.13%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$126,891.00	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$145,846.31	0.15%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$137,600.00	0.14%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
	NMSI INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	NOIC, INC	3	\$395,662.00	0.4%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,200.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	\$144,000.00	0.14%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP INC, NORCOM MORTGAGE	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$287,547.95	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$126,229.73	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$131,818.14	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$1,789,351.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,666.01	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$144,450.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$406,150.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$820,892.34	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$268,117.63	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$953,170.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$988,300.00	0.99%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$127,835.23	0.13%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,242.27	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,311.22	0.13%	0	\$0.00	NA	0



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,813.00	0.15%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,230.00	0.28%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$665,100.00	0.67%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$125,926.26	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$270,300.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$134,967.95	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,924.88	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,038.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$140,215.11	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$134,925.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,323.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$147,550.98	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$275,500.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,733.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$129,409.29	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,089,632.03	1.09%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$293,920.00	0.29%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC D	1	\$126,238.73	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$789,655.00	0.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
		1	\$143,925.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$142,650.00	0.14%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$544,500.00	0.54%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$144,000.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$141,205.19	0.14%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$588,075.00	0.59%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$135,335.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$561,320.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$562,455.00	0.56%	0	\$0.00	NA
	TD BANK, N.A	7	\$946,485.51	0.95%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$125,081.00	0.13%	0	\$0.00	NA
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$148,200.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$137,600.00	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$148,000.00	0.15%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$281,584.80	0.28%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$146,665.03	0.15%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$413,500.00	0.41%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO	1	\$130,746.17	0.13%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,250.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$142,547.00	0.14%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$273,643.57	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,389.89	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$263,814.26	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MIS	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$146,032.78	0.15%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$133,683.90	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$583,347.56	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,081.29	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$820,880.00	0.82%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$977,000.00	0.98%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$146,200.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,025.00	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$138,987.53	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	1	\$127,827.58	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$137,863.00	-0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$99,993,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS47	ACADEMY MORTGAGE CORPORATION	8	\$1,148,575.00	2.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$141,930.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$137,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$132,832.67	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$288,950.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$133,450.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,312.08	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$130,927.37	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$147,800.64	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,250.00	0.3%	0	\$0.00	NA	0
		1	\$144,900.00	0.29%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,050.00	0.83%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,255.00	0.28%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$148,940.00	0.3%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$141,400.00	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$564,700.00	1.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$148,797.33	0.3%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$141,354.98	0.28%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$276,050.00	0.55%	0	\$0.00	NA 0
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$140,361.69	0.28%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$430,704.82	0.86%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$556,386.08	1.11%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$139,745.83	0.28%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$144,780.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$564,500.00	1.13%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,744.79	0.3%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA 0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$133,841.46	0.27%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	1	\$138,700.00	0.28%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$130,449.05	0.26%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$149,800.00	0.3%	0	\$0.00	NA 0
		1	\$145,900.00	0.29%	0	\$0.00	NA 0

	COMMUNITYAMERICA CREDIT UNION							
	CORNERSTONE MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$289,700.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,819.89	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,848.88	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$419,650.00	0.84%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$712,175.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$418,505.00	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,523.00	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$543,921.00	1.09%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$132,200.58	0.26%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$133,823.54	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,900.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$558,958.36	1.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$434,125.00	0.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$982,815.25	1.97%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,883.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$387,845.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$711,700.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$143,563.00	0.29%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$142,500.00	0.29%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$142,400.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,297.00	0.3%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$283,000.00	0.57%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$396,800.00	0.79%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GECU	1	\$149,800.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
GMFS, LLC	1	\$128,793.00	0.26%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$136,881.00	0.27%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$138,400.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$567,360.00	1.14%	0	\$0.00	NA	0
GULF COAST BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$137,132.00	0.27%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$823,652.52	1.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$257,865.00	0.52%	0	\$0.00	NA	0

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HOMEFIRST MORTGAAGE, LLC	1	\$146,211.55	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$419,650.00	0.84%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$125,218.61	0.25%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$145,800.00	0.29%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.28%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
INTERRA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,200.00	0.58%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$142,500.00	0.29%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$528,203.42	1.06%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$133,815.38	0.27%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$143,920.00	0.29%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$134,150.00	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0
LOANSTAR HOMELOANS,LL, DBA LOANSTAR HOME LENDING, A LIMITED	1	\$130,950.00	0.26%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$131,818.14	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$133,400.00	0.27%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$133,600.00	0.27%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,805.11	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$288,520.00	0.58%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$149,450.00	0.3%	0	\$0.00	NA	0



	MORIA DEVELOPMENT, INC	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$403,950.00	0.81%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$135,620.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	NBKC BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$130,718.00	0.26%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$275,220.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$270,610.00	0.54%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,793.34	0.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$277,725.64	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$682,096.45	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$131,822.19	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$143,111.30	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$126,470.58	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$147,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$425,425.00	0.85%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$132,121.78	0.26%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$288,531.00	0.58%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$147,725.00	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	2	\$286,404.91	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	RESOURCCE LENDERS, INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,607.99	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$296,250.00	0.59%	0	\$0.00	NA	0
	RUSSELL COUNTRY FCU	1	\$148,295.40	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$145,722.00	0.29%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY - COR	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$408,431.84	0.82%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,455.76	0.85%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$136,100.00	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$125,020.00	0.25%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$272,700.00	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,794.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$446,700.00	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$137,750.00	0.28%	0	\$0.00	NA	0

TD BANK, N.A	4	\$530,086.34	1.06%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,993.00	0.3%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$145,550.00	0.29%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$142,405.00	0.29%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$141,550.00	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
TRIUMPH MORTGASGE, A BANKING CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,456.11	0.28%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$145,000.00	0.29%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$446,200.00	0.89%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,925.00	0.3%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$278,842.52	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$283,250.00	0.57%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$140,625.00	0.28%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.28%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$549,796.10	1.1%	0	\$0.00	NA	0
VENTURE BANK	1	\$132,820.85	0.27%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,080.00	0.27%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$143,640.00	0.29%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$138,300.00	0.28%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$142,560.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$281,035.60	0.56%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$145,803.33	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$49,920,949.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS54	1ST SECURITY BANK OF WASHINGTON	3	\$488,712.38	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,944,771.00	1.93%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ACPLA LLC A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$163,833.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$158,600.20	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$156,493.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,094.17	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$483,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$310,100.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	\$166,250.00	0.16%	0	\$0.00	NA	0
		2	\$329,250.00	0.33%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION							
AMERIFIRST FINANCIAL, INC	5	\$819,966.71	0.81%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,375.00	0.15%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$174,748.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$173,600.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	5	\$788,030.00	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,575.00	0.48%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$643,775.00	0.64%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$502,279.42	0.5%	0	\$0.00	NA	0
BANCFIRST	1	\$151,000.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$322,125.00	0.32%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$338,200.00	0.33%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,541.18	0.47%	0	\$0.00	NA	0
BANNER BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$153,552.09	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$503,400.00	0.5%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,450.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$165,700.00	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,335.62	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$160,550.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPROAITON	1	\$166,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$810,062.00	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,271.01	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	0.15%	0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$478,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$167,920.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$465,300.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$478,300.00	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$668,900.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$653,200.00	0.65%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$163,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,279,732.77	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$490,166.00	0.49%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,200.00	0.47%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,631.65	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$319,978.36	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$155,704.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$152,775.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,456,225.21	1.44%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,000.00	0.8%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,900.00	0.16%	0	\$0.00	NA	0
		1	\$156,156.01	0.15%	0	\$0.00	NA	0

	D.L. EVANS BANK, AN IDAHO CORPORATION						
	DHI MORTGAGE COMPANY LTD	1	\$172,218.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$321,829.00	0.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$1,125,070.00	1.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$486,700.00	0.48%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. (72511)	1	\$168,000.00	0.17%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$174,750.00	0.17%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY .PRIME MORTGAGE A LIMITED LIABI	1	\$161,137.01	0.16%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABIL	1	\$153,000.00	0.15%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	2	\$310,100.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$927,285.88	0.92%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$154,072.18	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$154,800.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$334,500.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$820,150.00	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$154,500.00	0.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$159,798.69	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,098,714.90	1.09%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$972,948.13	0.96%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$150,005.00	0.15%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$976,312.54	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,272,500.00	1.26%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$342,500.00	0.34%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA
		2	\$321,500.00	0.32%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
FIRST CHOICE LOAN SERVICES INC	3	\$494,614.27	0.49%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$639,995.43	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$159,750.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$160,050.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$636,000.00	0.63%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$639,604.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$311,800.00	0.31%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$172,672.32	0.17%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,634.78	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,985.02	0.16%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$170,625.00	0.17%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$492,050.35	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATI	1	\$162,000.00	0.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$157,301.84	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$324,900.00	0.32%	0	\$0.00	NA	0
GECU	1	\$151,200.00	0.15%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$161,781.78	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$333,250.00	0.33%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$167,845.76	0.17%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,401.72	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$329,703.00	0.33%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNIN	1	\$150,450.00	0.15%	0	\$0.00	NA	0
GMFS, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$158,400.00	0.16%	0	\$0.00	NA	0



	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$163,930.00	0.16%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$171,723.56	0.17%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$476,000.00	0.47%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$339,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$323,785.56	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$475,400.00	0.47%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$316,250.00	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,507,703.00	1.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$302,655.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$152,910.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$338,200.00	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$343,819.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$169,521.34	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$151,900.00	0.15%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,944.20	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$346,600.00	0.34%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$162,794.92	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$158,445.78	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$171,990.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$459,683.00	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$316,603.00	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$165,842.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$484,536.32	0.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,984.78	0.17%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$150,201.95	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$173,145.00	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$639,895.56	0.63%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$160,350.00	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$166,500.42	0.16%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$164,632.78	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$154,000.00	0.15%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$150,449.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$643,750.00	0.64%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$159,900.00	0.16%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$156,293.92	0.15%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$161,047.12	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$163,557.37	0.16%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$151,920.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$338,433.00	0.34%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$172,267.64	0.17%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$159,789.30	0.16%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$156,588.79	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,781,650.00	1.76%	0	\$0.00	NA	0
MSA MORTGAGE, LLC - COR	1	\$172,125.00	0.17%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$156,588.79	0.16%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$479,658.91	0.47%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$150,050.00	0.15%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$159,784.47	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$616,320.42	0.61%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
NFM INC	1	\$162,750.00	0.16%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$166,200.00	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$153,126.39	0.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0
NOVA FINACIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$156,750.00	0.16%	0	\$0.00	NA	0

	CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,540.00	0.15%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$157,301.85	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$478,278.49	0.47%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	ORIGIN BANK	1	\$168,800.00	0.17%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$482,218.00	0.48%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$150,810.02	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$639,650.00	0.63%	0	\$0.00	NA
	PARK STERLING BANK	1	\$150,400.00	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$327,700.00	0.32%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$164,803.00	0.16%	0	\$0.00	NA
	PEOPLES BANK	1	\$166,500.00	0.16%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$168,500.00	0.17%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$317,500.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$673,770.00	0.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$344,750.00	0.34%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$318,005.00	0.31%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$166,945.35	0.17%	0	\$0.00	NA
	PINNACLE BANK - COR	1	\$163,664.06	0.16%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC, AN AGENT FOR GUARANTY TRUST	1	\$159,125.00	0.16%	0	\$0.00	NA
	PIONEER BANK	1	\$163,654.23	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$653,000.00	0.65%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$156,000.00	0.15%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$156,488.92	0.15%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,001.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$163,576.97	0.16%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,655.00	0.16%	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGGE, LLC, A LIMITED LIABILITY COMPANY, 15301 V	1	\$165,925.88	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$641,010.00	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$157,887.04	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$798,350.00	0.79%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$162,751.19	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	4	\$645,301.20	0.64%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$153,109.48	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$314,400.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$332,500.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$155,935.85	0.15%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$163,279.76	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$963,668.61	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,850.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$992,643.91	0.98%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0
		2	\$308,750.00	0.31%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	SOUTHERN BANK	1	\$173,500.00	0.17%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$159,784.47	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING ,L.P	1	\$164,050.00	0.16%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$166,026.06	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$156,750.00	0.16%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$629,400.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$151,805.00	0.15%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$482,150.00	0.48%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$168,799.79	0.17%	0	\$0.00	NA
	SUMMIT BANK & TRUST	1	\$167,778.77	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$475,000.00	0.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,200.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$634,050.00	0.63%	0	\$0.00	NA
	TD BANK, N.A	1	\$163,536.41	0.16%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA
	TEXAS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$172,000.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$159,400.00	0.16%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$322,000.00	0.32%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$165,960.94	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA
	TRISTAR BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,822.36	0.49%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$461,006.77	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$614,680.35	0.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$331,230.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK & TRUST CO	1	\$155,381.26	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,250.00	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,138,275.00	1.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$159,505.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$151,616.77	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,417.26	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$169,786.12	0.17%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$173,681.21	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$174,774.74	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$169,371.54	0.17%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,777.74	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$159,784.47	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$655,610.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,785.40	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$319,900.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$100,992,913.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGS62	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$321,250.00	0.38%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATIO	1	\$174,538.24	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$3,213,190.00	3.84%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIOINAL BAN	1	\$173,770.87	0.21%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$174,364.81	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$149,812.27	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,400.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$167,556.71	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,009,188.65	1.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$503,655.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$341,100.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$835,995.00	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL , INC DBA TEXASLENDING A CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$470,599.84	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$328,500.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$324,000.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.2%	0	\$0.00	NA	0



	BANK OF ENGLAND	4	\$638,035.00	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$316,750.00	0.38%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$172,577.57	0.21%	0	\$0.00	NA	0
	BAY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$492,050.00	0.59%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,470.00	0.18%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	\$160,600.00	0.19%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$163,100.00	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,350.00	0.18%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,448.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$653,600.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$507,505.00	0.61%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$173,765.62	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$322,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$162,090.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$338,200.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$326,496.00	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$305,400.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,206.56	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,616,511.54	1.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$333,300.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,890.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$636,655.00	0.76%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$476,676.12	0.57%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$340,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$173,600.00	0.21%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	2	\$338,400.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$484,275.62	0.58%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$463,900.00	0.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$151,300.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$169,100.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$322,600.00	0.39%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$169,271.68	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$495,425.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBIL	1	\$164,825.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,528.92	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$311,950.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,299,801.85	1.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING, A TEXAS CORPOR	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$321,500.00	0.38%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,005,533.24	2.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$159,798.69	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$659,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$313,188.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$475,942.96	0.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$963,038.77	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,578.98	1.92%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$163,423.70	0.2%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$159,750.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$167,979.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$325,767.66	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$163,279.76	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,400.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,900.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,750.00	0.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$488,929.90	0.58%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$320,150.00	0.38%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$150,846.53	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$171,026.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$165,506.71	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$331,500.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$165,600.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$486,350.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$676,195.41	0.81%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$325,664.05	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,834.06	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$166,400.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,173,737.00	1.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$325,141.00	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,600.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$321,500.00	0.38%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$155,700.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$155,794.57	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$495,687.97	0.59%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$172,892.03	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,650.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$153,611.72	0.18%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$172,361.55	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$159,900.00	0.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHAETERED SAVINGS BANK	1	\$171,698.70	0.21%	0	\$0.00	NA	0
	IAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$174,380.32	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$321,276.79	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION - LENDING CENTER	1	\$168,470.77	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$154,230.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$171,690.00	0.21%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$169,738.77	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$172,800.00	0.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$169,000.00	0.2%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$172,000.00	0.21%	0	\$0.00	NA	0
		1	\$170,000.00	0.2%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY							
IXONIA BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$152,000.00	0.18%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$150,100.00	0.18%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$159,993.79	0.19%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$167,566.65	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$471,763.00	0.56%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$160,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$490,665.00	0.59%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$167,200.00	0.2%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,900.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$338,750.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$160,550.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$167,708.73	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$161,100.00	0.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$321,320.00	0.38%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$166,040.83	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.19%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$504,473.04	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$499,300.00	0.6%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,296,551.00	1.55%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,826.07	0.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$158,000.00	0.19%	0	\$0.00	NA	0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$161,616.01	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$150,350.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$315,310.65	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	NFM INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$315,100.00	0.38%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$168,700.00	0.2%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$171,200.00	0.2%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,350.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$153,250.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$325,261.27	0.39%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$164,250.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$171,200.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,452,482.95	1.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$151,704.96	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$169,826.07	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$833,940.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$163,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$816,481.41	0.98%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	\$509,250.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$960,950.00	1.15%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$327,840.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$336,405.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,150.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING CHESTERF	1	\$151,709.47	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$824,625.00	0.99%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$158,110.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$173,700.00	0.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA COPRORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$164,822.00	0.2%	0	\$0.00	NA	0
	ROYAL CHARTER MORTGAGE, INC	1	\$151,200.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$155,630.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,538.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,532.78	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,750.00	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,965.14	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,804.34	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$492,952.00	0.59%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0

SENTE MORTGAGE, INC	1	\$165,000.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,097,071.94	1.31%	0	\$0.00	NA	0
SIERRA VIEW FINANCIAL CORP	1	\$170,784.86	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$170,910.00	0.2%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$167,325.42	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$166,700.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$309,900.00	0.37%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$165,300.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$174,310.34	0.21%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$489,900.00	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORP	1	\$173,630.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$677,738.00	0.81%	0	\$0.00	NA	0
TD BANK, N.A	2	\$321,957.77	0.38%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,055.00	0.2%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY	1	\$168,932.00	0.2%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.19%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$309,842.00	0.37%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$170,400.00	0.2%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$163,294.30	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$156,750.00	0.19%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$150,859.96	0.18%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$159,185.29	0.19%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$156,543.58	0.19%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
UMB BANK, NA	1	\$152,250.00	0.18%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$154,800.48	0.19%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$174,000.00	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$482,661.88	0.58%	0	\$0.00	NA	0
UNION STATE BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$483,336.03	0.58%	0	\$0.00	NA	0



	CALIFO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,100.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,186,106.71	1.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$315,000.00	0.38%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$172,000.00	0.21%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$673,425.00	0.81%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$160,000.00	0.19%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$166,250.00	0.2%	0	\$0.00	NA
	VENTURE BANK	1	\$174,750.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$324,500.00	0.39%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$164,800.00	0.2%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC - COR	1	\$166,250.00	0.2%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$166,884.90	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$158,100.00	0.19%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$172,900.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$167,546.57	0.2%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$160,787.99	0.19%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$151,799.84	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$174,095.44	0.21%	0	\$0.00	NA
	Unavailable	1	\$173,400.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>512</b>	<b>\$83,633,175.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGS70	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.38%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$2,238,708.00	4.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$187,500.00	0.36%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$196,740.58	0.38%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$191,200.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$191,752.85	0.37%	0	\$0.00	NA
		2	\$365,650.00	0.71%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,261.22	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$569,380.00	1.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$368,813.00	0.71%	0	\$0.00	NA	0
	AMERIS BANK	1	\$195,551.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$181,400.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$379,200.00	0.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$197,430.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$372,000.00	0.72%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$361,250.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$361,000.00	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$198,750.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$379,800.00	0.73%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$197,639.40	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$548,750.00	1.06%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$565,400.00	1.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$180,800.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$191,200.00	0.37%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$382,501.12	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$555,182.00	1.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$179,200.00	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,762.97	0.35%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$178,844.08	0.35%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$197,639.26	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$185,250.00	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$364,250.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,669,262.91	3.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$186,054.67	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$564,400.00	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$194,559.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$189,050.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$364,400.00	0.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$382,700.00	0.74%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$197,125.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,350.32	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$770,375.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$190,165.89	0.37%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,275.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,243.20	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$1,878,204.81	3.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$768,955.00	1.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$196,241.23	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,400.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,920.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$188,000.00	0.36%	0	\$0.00	NA	0
		1	\$199,750.00	0.39%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES, MO A CORPORATION							
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,600.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,954.41	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$181,475.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$176,000.00	0.34%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$381,401.70	0.74%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.35%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$183,750.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$195,890.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,101,460.00	2.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CAIFORNIA CORPORATION	1	\$196,656.53	0.38%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$184,168.00	0.36%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$382,426.09	0.74%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$194,501.59	0.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,314,663.00	2.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$180,000.00	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$567,350.00	1.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$197,100.00	0.38%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$176,000.00	0.34%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$194,765.70	0.38%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$555,349.80	1.07%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$377,330.00	0.73%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$183,888.69	0.36%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.38%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$188,534.28	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$183,525.38	0.35%	0	\$0.00	NA	0
LEGEND BANK, NA	1	\$195,000.00	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$178,260.55	0.34%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$182,400.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,920.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$189,719.43	0.37%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$188,865.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$175,050.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$196,400.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$750,445.00	1.45%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$199,405.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,400.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$382,646.51	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$757,395.00	1.46%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$377,500.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,400.00	0.38%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$385,300.00	0.74%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$189,221.73	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$183,350.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$388,598.00	0.75%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$186,000.00	0.36%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$191,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$370,500.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$561,000.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$176,667.05	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$553,600.00	1.07%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$365,000.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$379,600.00	0.73%	0	\$0.00	NA	0
	RESMAC, INC	1	\$183,750.00	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$193,030.00	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$528,293.01	1.02%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$175,566.30	0.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,905.00	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,500.00	0.74%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$194,500.00	0.38%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$175,500.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,974.54	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,269.00	0.75%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$765,893.54	1.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$179,900.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$199,272.79	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$188,000.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$562,658.09	1.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$196,800.00	0.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$192,448.82	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$198,500.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$187,500.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$362,870.00	0.7%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$194,474.63	0.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$181,000.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$186,720.00	0.36%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE, INC	1	\$183,757.70	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
		1	\$174,739.10	0.34%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$562,490.00	1.09%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$193,264.85	0.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$567,250.00	1.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$185,900.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$186,504.08	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,523.77	0.34%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$176,250.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,023.13	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$368,803.09	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$191,250.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$51,783,452.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS88	A & B MORTGAGE INC	1	\$61,100.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$37,984.63	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$344,050.00	0.85%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$74,093.86	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$26,421.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$53,920.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$162,960.88	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$111,853.14	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$73,855.58	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$156,650.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$444,050.00	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$218,510.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	1	\$46,435.94	0.12%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION	1	\$42,600.00	0.11%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$153,700.00	0.38%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$200,200.00	0.5%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	5	\$328,800.00	0.81%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$152,854.07	0.38%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$402,612.77	1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,250.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,600.00	0.41%	0	\$0.00	NA	0
BANCFIRST	1	\$82,293.93	0.2%	0	\$0.00	NA	0
BANK MUTUAL	1	\$65,512.85	0.16%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$54,856.26	0.14%	0	\$0.00	NA	0
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF	1	\$72,105.00	0.18%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$80,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$567,907.39	1.41%	0	\$0.00	NA	0
BANK SNB	1	\$51,750.00	0.13%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$64,100.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$135,250.00	0.34%	0	\$0.00	NA	0
BEAR STATE BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
BELEM SERVICING LLC	1	\$80,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$84,600.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$135,600.00	0.34%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$77,600.00	0.19%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$70,700.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$158,500.00	0.39%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$221,260.00	0.55%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$311,350.00	0.77%	0	\$0.00	NA	0
	BUSEY BANK	1	\$78,755.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$104,925.00	0.26%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$53,350.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,750.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$79,512.73	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$50,760.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$62,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$99,350.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$199,653.09	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$201,100.00	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$66,493.00	0.16%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$151,000.00	0.37%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,550.00	0.21%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$135,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$79,761.00	0.2%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$63,600.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,175.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$109,200.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$61,500.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$131,300.00	0.33%	0	\$0.00	NA	0

CONSUMERS NATIONAL BANK (17448)	1	\$77,797.42	0.19%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$134,854.21	0.33%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$55,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$76,000.00	0.19%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$214,965.88	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$83,100.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,300.00	0.18%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$64,910.45	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,950.00	0.48%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
EECU	1	\$84,000.00	0.21%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$58,500.00	0.14%	0	\$0.00	NA	0
ENT CREDIT UNION	2	\$114,600.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,534.63	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$304,375.00	0.75%	0	\$0.00	NA	0
EVANS BANK	1	\$51,200.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$65,751.05	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$53,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$815,011.00	2.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$75,810.00	0.19%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$69,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$209,378.59	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$54,000.00	0.13%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$81,795.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$135,000.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$153,441.47	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$297,000.00	0.74%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$130,400.00	0.32%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$49,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$68,800.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$72,603.52	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$120,250.00	0.3%	0	\$0.00	NA	0
	FIRST COAST COMMUNITY CREDIT UNION	1	\$46,100.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$158,500.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$81,432.41	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$82,700.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$149,800.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$276,650.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$125,350.27	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$63,350.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$156,250.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$79,800.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$187,200.00	0.46%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$254,263.93	0.63%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$201,900.00	0.5%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$110,030.00	0.27%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$187,475.00	0.46%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$80,588.81	0.2%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$61,200.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$577,316.71	1.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$335,529.14	0.83%	0	\$0.00	NA	0
	GECU	2	\$144,537.71	0.36%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$42,500.00	0.11%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$67,450.00	0.17%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$74,877.00	0.19%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$76,200.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$194,750.00	0.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	2	\$136,489.01	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$130,700.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$339,425.00	0.84%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$70,800.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$71,910.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$78,648.64	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$159,418.34	0.4%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$64,260.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$68,625.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$376,610.00	0.93%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$74,337.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$132,500.00	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$54,158.48	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.2%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	2	\$154,484.59	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$60,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C	1	\$81,682.13	0.2%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$75,899.92	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$59,836.11	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$103,200.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$207,342.63	0.51%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	3	\$184,422.77	0.46%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,800.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$217,325.00	0.54%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$77,254.82	0.19%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE INC	1	\$78,750.00	0.2%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,100.00	0.18%	0	\$0.00	NA	0
INTERBANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$48,994.73	0.12%	0	\$0.00	NA	0
KENTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$34,908.53	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$170,741.23	0.42%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$39,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$80,892.74	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$83,700.00	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$136,250.00	0.34%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$193,300.00	0.48%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$65,509.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$65,135.56	0.16%	0	\$0.00	NA	0
MARINE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$79,055.00	0.2%	0	\$0.00	NA	0
MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,025.00	0.39%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$54,211.50	0.13%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,153.05	0.18%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$75,400.00	0.19%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$55,513.28	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$126,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,034.97	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$79,200.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$77,100.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$42,304.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$118,640.36	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$80,750.00	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$186,628.76	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$61,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$108,753.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$142,100.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$81,894.44	0.2%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	2	\$118,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$154,849.54	0.38%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	2	\$129,600.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	NOIC, INC	1	\$84,600.00	0.21%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$67,803.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$38,747.74	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	9	\$563,300.00	1.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$227,000.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$121,250.00	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,200.00	0.21%	0	\$0.00	NA	0
		1	\$52,000.00	0.13%	0	\$0.00	NA	0

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
	PENINSULA FEDERAL CREDIT UNION	1	\$64,910.45	0.16%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$61,740.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,426.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$139,600.00	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$246,188.41	0.61%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$67,306.98	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$239,000.00	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$79,897.02	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$76,000.00	0.19%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$64,300.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,012.00	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,755.86	0.29%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$84,550.00	0.21%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$79,000.00	0.2%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$71,250.00	0.18%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$140,700.00	0.35%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$52,600.00	0.13%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$71,250.00	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA
	R P FUNDING INC	3	\$231,560.00	0.57%	0	\$0.00	NA
	RCB BANK	1	\$64,714.67	0.16%	0	\$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$79,734.00	0.2%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$50,400.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA
	RIO GRANDE FEDERAL CREDIT UNION	1	\$77,294.57	0.19%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$82,400.00	0.2%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	20	\$1,329,140.00	3.29%	0	\$0.00	NA

	ROYAL UNITED MORTGAGE, LLC	1	\$52,240.06	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$680,300.00	1.69%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$134,907.82	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$142,917.62	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$156,955.76	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$64,980.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$210,300.00	0.52%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$65,509.62	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$52,200.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$49,900.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$44,382.60	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$74,700.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$52,722.47	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$522,961.51	1.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$73,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$72,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$136,970.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$123,370.00	0.31%	0	\$0.00	NA	0
	T. GRAHAM MORGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE STA	1	\$69,907.82	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$502,260.00	1.24%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$236,531.87	0.59%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.14%	0	\$0.00	NA	0
		1	\$84,000.00	0.21%	0	\$0.00	NA	0



	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE JACKSBORO NATIONAL BANK	1	\$68,215.40	0.17%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,500.00	0.21%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,425.00	0.09%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$69,108.87	0.17%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$24,864.57	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$145,300.00	0.36%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,000.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,962.77	0.12%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$61,000.00	0.15%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$65,825.85	0.16%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$70,904.36	0.18%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$153,415.00	0.38%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$67,745.00	0.17%	0	\$0.00	NA
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$84,441.81	0.21%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.16%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$61,750.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$395,298.63	0.98%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$81,600.00	0.2%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$348,666.11	0.86%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$152,800.00	0.38%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$126,250.00	0.31%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$63,093.00	0.16%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$130,909.07	0.32%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$220,500.00	0.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$79,437.61	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$83,550.89	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,892.24	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$61,084.94	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$63,200.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$151,903.01	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$132,264.81	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$154,220.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$40,353,922.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGS96	BAY EQUITY LLC	1	\$280,000.00	16.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$350,000.00	21.03%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	16.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$370,000.00	22.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$395,000.00	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSA3	ALABAMA ONE CREDIT UNION	1	\$153,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$239,654.20	2.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$163,875.00	1.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$558,886.31	5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$534,679.38	4.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	2.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$557,250.00	4.99%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$232,134.00	2.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$348,506.86	3.12%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$391,000.00	3.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	2.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,750.00	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,348,987.69	12.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$365,941.23	3.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$491,000.00	4.39%	0	\$0.00	NA	0
	LEND A LOANS, INC	1	\$411,572.75	3.68%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$168,501.39	1.51%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$335,584.30	3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$380,925.40	3.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$157,500.00	1.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$310,539.33	2.78%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$367,857.48	3.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$247,500.00	2.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$435,000.00	3.89%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$231,927.12	2.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$378,350.00	3.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	2.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$400,000.00	3.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$229,500.00	2.05%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$297,071.86	2.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$204,500.00	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,178,244.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSB1	1ST COLONIAL COMMUNITY BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$810,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,512.00	0.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$231,250.00	0.06%	0	\$0.00	NA	0
	ACOPIA HOME LOANS LLC	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$169,200.00	0.04%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$446,000.00	0.11%	0	\$0.00	NA	0
		1	\$154,791.84	0.04%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,322.39	0.12%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$309,522.70	0.08%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.04%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$162,000.00	0.04%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$956,300.00	0.23%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,577,061.00	0.87%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$268,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	\$794,555.16	0.19%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$287,481.86	0.07%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,525.00	0.04%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,532,174.16	0.37%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$415,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	36	\$11,567,899.00	2.81%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$163,758.39	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$375,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$804,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$388,913.35	0.09%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,188.00	0.06%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$152,000.00	0.04%	0	\$0.00	NA 0
	ANCHORBANK, FSB	8	\$1,635,150.00	0.4%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$655,200.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00	NA 0
	ARVEST BANK	1	\$417,000.00	0.1%	0	\$0.00	NA 0

	ASHEVILLE SAVINGS BANK	1	\$150,777.54	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,499,820.21	0.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$326,917.67	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$371,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$828,620.00	0.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$212,157.98	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$2,784,423.93	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,494,212.79	0.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$209,590.77	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$314,257.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,698,928.09	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$747,000.00	0.18%	0	\$0.00	NA	0
	BANK SNB	2	\$533,891.63	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	10	\$2,687,814.90	0.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,914.00	0.07%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	3	\$943,026.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,057,239.00	0.5%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$269,910.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$442,215.58	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$1,797,848.71	0.44%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,259.13	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$216,273.77	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,553,169.61	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$628,005.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,067,905.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$454,137.00	0.11%	0	\$0.00	NA	0

	BOURNS EFCU	2	\$658,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$514,558.75	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,839.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$301,200.00	0.07%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,785.73	0.07%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$183,928.63	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$404,784.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$159,421.79	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	72	\$20,861,052.40	5.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$3,165,660.00	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	55	\$20,284,345.25	4.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,994.67	0.1%	0	\$0.00	NA	0
	CBCFCU	1	\$176,671.56	0.04%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$316,220.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$617,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$1,043,300.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$392,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$343,551.64	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$197,522.08	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	CHARTERBANK	1	\$408,000.00	0.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$453,100.00	0.11%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$179,734.82	0.04%	0	\$0.00	NA	0

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$198,400.00	0.05%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$614,556.71	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,000.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$133,990.88	0.03%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,332,121.91	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$173,200.00	0.04%	0	\$0.00	NA	0
COASTHILLS CREDIT UNION	1	\$350,200.00	0.08%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	3	\$688,000.00	0.17%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$303,142.73	0.07%	0	\$0.00	NA	0
COMMERCE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$344,000.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$548,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$263,000.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIABILITY COMPANY	1	\$233,655.28	0.06%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$230,400.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$920,692.59	0.22%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$168,800.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,800.00	0.04%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$956,750.00	0.23%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$320,500.00	0.08%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$407,250.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0
COUNTY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	3	\$716,465.08	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSROADS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$392,562.05	0.1%	0	\$0.00	NA
	CUMD	1	\$287,000.00	0.07%	0	\$0.00	NA
	CUSO MORTGAGE, INC	1	\$290,000.00	0.07%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$152,800.00	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$174,600.00	0.04%	0	\$0.00	NA
	DEERWOOD BANK	1	\$192,000.00	0.05%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$164,900.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$199,700.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$364,500.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,665,424.00	0.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$489,035.00	0.12%	0	\$0.00	NA
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$314,400.00	0.08%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,122,112.48	0.27%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$217,671.66	0.05%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	4	\$1,106,585.60	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	7	\$1,380,300.00	0.33%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	NA
	ECU MORTGAGE	1	\$169,210.35	0.04%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$313,650.00	0.08%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$1,020,367.00	0.25%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$368,091.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$784,366.36	0.19%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$408,463.92	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$562,500.00	0.14%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$226,500.00	0.05%	0	\$0.00	NA
	ETHOS LENDIND LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA
	ETHOS LENDING LLC - COR	1	\$538,370.81	0.13%	0	\$0.00	NA
		8	\$2,567,958.29	0.62%	0	\$0.00	NA



	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$146,414.93	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,621,213.71	0.39%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$977,640.57	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$213,684.73	0.05%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$297,535.02	0.07%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	2	\$427,258.04	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$3,314,650.40	0.8%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$150,000.00	0.04%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	\$5,308,630.75	1.29%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	12	\$4,397,593.13	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,790,350.00	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$759,000.00	0.18%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$762,708.49	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,311,398.92	0.32%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$208,934.84	0.05%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,608,120.00	0.39%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$269,602.23	0.07%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$184,441.86	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$651,300.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$1,012,000.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$506,359.61	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA
	FIRST FEDEAL SAVINGS BANK	1	\$240,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,154.92	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$236,150.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,863.45	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$1,377,087.98	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,105,350.00	0.27%	0	\$0.00	NA	0
FIRST METRO BANK	2	\$629,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$267,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$245,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$239,275.91	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$272,312.92	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$819,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$135,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.05%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$256,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$136,387.28	0.03%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	12	\$4,126,062.22	1%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,200.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$245,687.52	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$221,717.95	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$160,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,995.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,738,658.00	0.42%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,878.00	0.07%	0	\$0.00	NA	0
FIRSTBANK	8	\$1,812,724.12	0.44%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$762,900.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$143,778.29	0.03%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$199,705.36	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$457,825.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,371,682.92	0.33%	0	\$0.00	NA	0
GECU	3	\$657,856.74	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,734.82	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$221,672.95	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$309,064.72	0.08%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$207,292.00	0.05%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,229,600.00	0.3%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$357,000.00	0.09%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	2	\$657,365.38	0.16%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$446,341.48	0.11%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$165,910.21	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$283,500.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$679,714.39	0.16%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$215,000.00	0.05%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$334,204.64	0.08%	0	\$0.00	NA	0
GRESAT WESTERN FINANCIAL SERVICES INC	1	\$335,701.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA COREPORATION	1	\$154,375.00	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$506,430.83	0.12%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$359,445.72	0.09%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$274,188.43	0.07%	0	\$0.00	NA	0
HARBORONE BANK	5	\$1,247,744.08	0.3%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,312,100.00	0.32%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$400,425.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$431,500.00	0.1%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$510,000.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	12	\$2,855,657.00	0.69%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$289,563.21	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$309,999.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,681,700.00	0.41%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$254,400.00	0.06%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$589,000.00	0.14%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$351,000.00	0.09%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$382,500.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$236,968.55	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$166,250.00	0.04%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$293,630.88	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,929,065.58	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,861,369.00	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,400.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$151,525.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$223,670.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$381,500.00	0.09%	0	\$0.00	NA	0
	IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
		2	\$624,005.00	0.15%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC							
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$590,000.00	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC	5	\$2,068,500.00	0.5%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$150,827.48	0.04%	0	\$0.00	NA	0
KLEIN BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0
KS STATEBANK	1	\$229,221.52	0.06%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$1,290,825.15	0.31%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$754,500.00	0.18%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC , A CALIFORNIA CRPORATION	1	\$504,256.03	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$529,600.00	0.13%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$589,855.00	0.14%	0	\$0.00	NA	0
LEADER BANK N.A	11	\$3,856,263.55	0.94%	0	\$0.00	NA	0
LEGACY BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$248,000.00	0.06%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$410,235.74	0.1%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$730,079.35	0.18%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$232,297.04	0.06%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$365,898.00	0.09%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$479,077.18	0.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$504,984.72	0.12%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$578,211.27	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$528,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$2,104,579.00	0.51%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$509,920.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$165,008.00	0.04%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$450,450.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$450,904.68	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,857,057.15	0.45%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING. , A CALIFORNIA CORPORATION	1	\$276,591.92	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$615,800.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$419,114.05	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,400.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$638,355.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$239,825.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$566,415.62	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$659,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$164,107.88	0.04%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$192,000.00	0.05%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$239,200.00	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$466,300.00	0.11%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$242,642.01	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$288,900.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$202,501.23	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,155.24	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$151,905.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$456,900.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERESEY CORPORATION	1	\$456,826.01	0.11%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$579,126.43	0.14%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$275,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,186,660.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$564,075.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$622,200.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$133,978.32	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,063,542.37	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$381,870.00	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,251,993.93	0.3%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$237,500.00	0.06%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,550.00	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$300,021.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$856,435.19	0.21%	0	\$0.00	NA	0
	NBKC BANK	14	\$4,693,293.00	1.14%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$328,027.63	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,184.90	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$271,920.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$726,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$218,078.25	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$1,091,980.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$561,072.20	0.14%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSREAM LENDING, A DELAWARE CORPORAT	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$2,637,100.00	0.64%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$271,474.47	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,500.00	0.2%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,520,843.31	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,410,656.11	0.59%	0	\$0.00	NA	0
	NORWOOD BANK	2	\$659,300.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$307,536.10	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$382,500.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$345,377.72	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,150.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	19	\$5,608,267.30	1.36%	0	\$0.00	NA	0
	OAK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$707,890.00	0.17%	0	\$0.00	NA	0

	ODYSSEY FUNDING LLC	1	\$579,145.54	0.14%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$530,000.00	0.13%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	\$778,840.33	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ORIGIN BANK	6	\$1,376,200.00	0.33%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$789,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$695,286.97	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,501.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,386,250.00	0.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$479,300.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,890,743.40	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$222,200.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$624,920.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$391,904.37	0.1%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$466,039.62	0.11%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	4	\$1,432,090.00	0.35%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$528,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$454,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$336,000.00	0.08%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$813,500.00	0.2%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$213,435.10	0.05%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$749,315.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$165,345.83	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A COPO	1	\$222,856.34	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$220,369.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$287,800.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$1,741,500.00	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$198,850.00	0.05%	0	\$0.00	NA	0



	PRO MORTGAGE CORPORATION	1	\$247,268.10	0.06%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$362,500.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$357,652.67	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,629,557.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,406,500.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	4	\$998,748.39	0.24%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	2	\$479,873.82	0.12%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$170,243.20	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,494,092.17	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$536,250.00	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$324,019.51	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$488,850.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$599,600.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$594,400.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$297,600.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,175.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$196,190.76	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,529,770.00	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$573,750.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$590,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$355,500.00	0.09%	0	\$0.00	NA	0
	RTN FEDERAL CREDIT UNION	2	\$648,820.60	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$427,150.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$189,400.00	0.05%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$239,446.72	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$366,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,831,922.57	0.44%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	40	\$10,982,248.66	2.67%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$916,171.54	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$439,979.94	0.11%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$254,500.00	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,504,586.45	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$306,750.00	0.07%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$235,600.00	0.06%	0	\$0.00	NA	0
	SELECT BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$500,000.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$159,483.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,558,128.69	1.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$232,160.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$1,021,404.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,504.19	0.12%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$158,416.28	0.04%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,570.75	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$285,528.74	0.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$286,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,200.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$353,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$1,052,419.71	0.26%	0	\$0.00	NA	0
		3	\$789,400.00	0.19%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION						
	STATE BANK OF WATERLOO	1	\$158,000.00	0.04%	0	\$0.00	NA
	STATE BANK OF WHITTINGTON	1	\$192,000.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	5	\$1,363,683.52	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,835,621.99	0.69%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$4,166,650.00	1.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$448,100.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	16	\$3,576,728.00	0.87%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$532,800.00	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$450,641.64	0.11%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$499,246.92	0.12%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$172,000.00	0.04%	0	\$0.00	NA
	TD BANK, N.A	15	\$3,446,567.02	0.84%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$307,400.00	0.07%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA
	TEXAS HERITAGE NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$206,000.00	0.05%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$351,481.44	0.09%	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$717,215.07	0.17%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,110,430.00	0.75%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$207,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$267,520.00	0.06%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$225,766.90	0.05%	0	\$0.00	NA
	THE MALVERN NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$219,100.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,200.00	0.08%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$184,000.00	0.04%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$320,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$351,500.00	0.09%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$172,500.00	0.04%	0	\$0.00	NA

TIDEWATER MORTGAGE SERVICES, INC	1	\$224,335.99	0.05%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$159,527.82	0.04%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$683,908.00	0.17%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$174,380.00	0.04%	0	\$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	2	\$494,938.69	0.12%	0	\$0.00	NA	0
UMPQUA BANK, A STATE CHARTERED BANK	1	\$140,225.66	0.03%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION	1	\$415,800.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,800.00	0.11%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$818,827.72	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$685,700.00	0.17%	0	\$0.00	NA	0
UNITED HEALTH SERVICES CREDIT UNION	1	\$304,550.68	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$256,362.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,444,524.32	0.59%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	10	\$2,178,050.00	0.53%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	2	\$532,500.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-2	1	\$211,500.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,584.79	0.09%	0	\$0.00	NA	0
UNO FEDERAL CREDIT UNION	1	\$234,149.54	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$232,407.11	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$333,020.00	0.08%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$163,758.39	0.04%	0	\$0.00	NA	0
UW CREDIT UNION	14	\$3,230,600.57	0.78%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$593,000.00	0.14%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	3	\$657,450.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$810,284.00	0.2%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	3	\$759,400.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	VISIONS FCU	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	VSECU	4	\$791,876.24	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$439,499.12	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$277,179.58	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,092,460.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$284,905.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$947,420.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$578,433.69	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$351,500.00	0.09%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$252,300.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$325,500.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$609,194.78	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	6	\$1,908,400.00	0.46%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$369,055.50	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$370,168.00	0.09%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,006,686.30	0.73%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$307,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$1,020,215.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,511</b>	<b>\$412,072,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSC9	1ST SECURITY BANK OF WASHINGTON	2	\$631,800.00	0.25%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$165,600.00	0.07%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$204,697.99	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,099,879.00	0.84%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	3	\$834,439.55	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$374,705.36	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$857,953.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,964,615.18	1.19%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$358,096.67	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,896,216.00	2.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$153,750.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$736,221.39	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$459,300.00	0.18%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,162,100.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$3,064,811.69	1.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,427.57	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	2	\$493,666.73	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$916,000.00	0.37%	0	\$0.00	NA	0

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BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$576,795.00	0.23%	0	\$0.00	NA	0
BANCFIRST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$605,250.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,043,307.14	0.42%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$356,500.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,808,500.00	0.72%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	5	\$1,199,275.23	0.48%	0	\$0.00	NA	0
BANKNEWPORT	1	\$289,750.00	0.12%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$180,100.00	0.07%	0	\$0.00	NA	0
BANKWELL BANK D	1	\$479,277.05	0.19%	0	\$0.00	NA	0
BANNER BANK	2	\$755,500.00	0.3%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$185,700.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,315,800.00	0.53%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$265,608.13	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,043,255.72	0.42%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,858,187.33	0.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$378,800.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
BOURNS EFCU	1	\$468,500.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$358,100.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,900.00	0.13%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$208,933.75	0.08%	0	\$0.00	NA	0
C & T MORTGAGE, INC	1	\$152,339.00	0.06%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$210,465.00	0.08%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, LLC	1	\$277,100.00	0.11%	0	\$0.00	NA	0

	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	37	\$11,334,355.70	4.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,229,844.65	0.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	35	\$12,251,199.02	4.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$886,600.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$178,565.51	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$603,000.00	0.24%	0	\$0.00	NA	0
	CHARTERBANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$332,309.72	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$228,074.92	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$792,540.36	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$548,948.09	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$242,225.54	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$164,756.92	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,104,200.00	0.44%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPROAITON	1	\$171,651.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0



	COMMUNITYAMERICA CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$260,240.97	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$922,405.08	0.37%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$206,688.23	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$339,915.00	0.14%	0	\$0.00	NA	0
	CUMD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$283,800.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$166,953.68	0.07%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$222,921.11	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$223,863.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$628,287.10	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$267,209.08	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,735.17	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$209,391.07	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$723,800.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$482,539.76	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,540,995.84	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$271,399.59	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$372,600.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,710,916.21	0.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$491,275.18	0.2%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0

	FAR EAST NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$210,628.25	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$314,070.38	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,931,982.45	1.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,535,452.19	1.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$3,342,183.12	1.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,761,810.45	1.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,264,037.45	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$605,985.91	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,005,381.02	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,600.00	0.16%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$287,575.72	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,304,200.00	0.52%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$343,520.00	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$642,583.08	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$416,324.94	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$651,102.31	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$252,627.27	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$279,827.90	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$143,707.06	0.06%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	10	\$3,632,607.44	1.45%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$677,588.63	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,150.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$397,991.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$835,288.40	0.33%	0	\$0.00	NA	0
FIRSTBANK	5	\$1,332,882.37	0.53%	0	\$0.00	NA	0
FIRSTRUST BANK	3	\$990,500.00	0.4%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$472,400.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$231,315.33	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$314,834.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$318,536.07	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$563,131.62	0.23%	0	\$0.00	NA	0
FRIST STATE BANK & TRUST COMPANY, INC	1	\$166,500.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA	0
GECU	1	\$172,852.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	2	\$518,363.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$242,250.00	0.1%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$246,227.00	0.1%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$199,698.76	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$373,119.41	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$247,200.00	0.1%	0	\$0.00	NA	0
GREATWALL, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$192,300.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$165,500.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$248,982.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,599.20	0.07%	0	\$0.00	NA	0
HARBORONE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$603,000.00	0.24%	0	\$0.00	NA	0
HERRING BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$818,636.19	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$1,301,921.00	0.52%	0	\$0.00	NA	0
	4	\$1,236,500.00	0.49%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$279,200.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$466,450.00	0.19%	0	\$0.00	NA
	HOMEWISE, INC	1	\$283,917.00	0.11%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$224,335.99	0.09%	0	\$0.00	NA
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$150,677.25	0.06%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$322,775.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$861,894.00	0.34%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$243,621.91	0.1%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$248,625.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,340,200.00	0.54%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$170,742.44	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$393,300.00	0.16%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$225,800.00	0.09%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$483,750.00	0.19%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$436,100.00	0.17%	0	\$0.00	NA
	LEADER BANK N.A	8	\$2,893,726.49	1.16%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$415,769.36	0.17%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$513,500.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$985,510.00	0.39%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$261,155.00	0.1%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$388,426.92	0.16%	0	\$0.00	NA
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFI	1	\$167,250.00	0.07%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	MARINE BANK	1	\$266,950.00	0.11%	0	\$0.00	NA
		1	\$177,500.00	0.07%	0	\$0.00	NA

MARSHALL COMMUNITY CREDIT UNION							
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,426,001.65	0.57%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$179,734.82	0.07%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$153,150.00	0.06%	0	\$0.00	NA	0
MERCHANTS AND PLANTERS BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$160,000.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$382,435.76	0.15%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$231,308.74	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$810,985.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$153,000.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$163,202.00	0.07%	0	\$0.00	NA	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$229,461.46	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$154,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,316,300.00	0.53%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$457,420.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,639,583.29	0.66%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$1,214,500.00	0.49%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$194,332.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$1,008,265.40	0.4%	0	\$0.00	NA	0
NBKC BANK	5	\$1,602,864.00	0.64%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$273,580.37	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$270,351.13	0.11%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$395,025.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	3	\$801,577.40	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$679,200.00	0.27%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$606,753.29	0.24%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,946,829.00	0.78%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$654,860.76	0.26%	0	\$0.00	NA	0
	OHANA PACIFIC BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$663,789.51	0.27%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$415,623.06	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$347,400.00	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$387,697.01	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,383,425.00	0.95%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$214,982.82	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,390,300.99	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,242,323.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$554,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$657,837.08	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$733,258.10	0.29%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$279,582.51	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$382,380.24	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,147,088.08	0.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$618,465.00	0.25%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$170,759.06	0.07%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$632,175.00	0.25%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$224,910.00	0.09%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$327,750.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$213,150.00	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$703,450.00	0.28%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$521,500.00	0.21%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$348,000.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$459,307.17	0.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,726,856.05	0.69%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$218,649.28	0.09%	0	\$0.00	NA
	R P FUNDING INC	1	\$160,000.00	0.06%	0	\$0.00	NA
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,500.00	0.1%	0	\$0.00	NA
	RAYNE STATE BANNK & TRUST COMPANY	1	\$314,200.00	0.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$416,385.67	0.17%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$274,100.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$188,910.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$1,327,850.00	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$667,000.00	0.27%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$409,395.99	0.16%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$734,000.00	0.29%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,086,147.52	0.43%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA
	SANTANDER BANK, N.A	18	\$5,276,842.04	2.11%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,161.42	0.06%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION - CO	1	\$244,000.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$444,772.21	0.18%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$733,744.00	0.29%	0	\$0.00	NA
	SETTLERS BANK	3	\$961,800.00	0.38%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$409,288.55	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,009,651.04	1.2%	0	\$0.00	NA
		1	\$228,000.00	0.09%	0	\$0.00	NA

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$414,651.44	0.17%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$280,000.00	0.11%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$212,200.00	0.08%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$415,769.36	0.17%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$278,825.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$271,500.00	0.11%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$849,914.02	0.34%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	9	\$2,240,541.42	0.9%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$2,646,730.00	1.06%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.08%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$280,576.77	0.11%	0	\$0.00	NA
	SUMMIT BANK & TRUST	2	\$518,612.85	0.21%	0	\$0.00	NA
	SUMMIT CREDIT UNION	10	\$2,217,050.00	0.89%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$176,000.00	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
	TD BANK, N.A	2	\$550,457.78	0.22%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$264,609.60	0.11%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$658,000.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,683.71	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$179,500.00	0.07%	0	\$0.00	NA



THE SECURITY NATIONAL BANK OF SIOUX	1	\$203,678.95	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$646,400.00	0.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
TWIN RIVER NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$244,988.55	0.1%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$1,017,000.00	0.41%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$469,951.33	0.19%	0	\$0.00	NA	0
UNION STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$1,003,144.03	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$984,558.66	0.39%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,543,305.00	0.62%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION-1	1	\$413,250.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,372.00	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,063,792.00	0.43%	0	\$0.00	NA	0
UW CREDIT UNION	12	\$2,734,585.40	1.09%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	2	\$385,350.58	0.15%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$171,480.09	0.07%	0	\$0.00	NA	0
VSECU	1	\$225,000.00	0.09%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,395,125.74	0.56%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$168,625.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,379,745.72	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$998,464.88	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$546,716.05	0.22%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$235,652.32	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$416,300.00	0.17%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$145,780.10	0.06%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$425,372.42	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,400.00	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,024,043.56	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>881</b>	<b>\$249,960,019.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSD7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$645,300.00	0.14%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE LLC	1	\$275,500.00	0.06%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$391,435.20	0.08%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$510,881.70	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$809,021.21	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,833,030.00	1.24%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$542,400.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,110.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$231,300.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,019,250.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,979.89	0.03%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$256,105.07	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$354,005.00	0.08%	0	\$0.00	NA	0

	ALTERRA BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$329,140.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,709,720.00	0.36%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$205,490.03	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$288,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$726,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,184,056.79	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$156,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$408,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,236,960.00	1.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$542,759.10	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$624,598.77	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$4,339,010.00	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,160,215.00	0.25%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$494,536.43	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$710,559.49	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,995.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$209,925.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$2,011,909.47	0.43%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$153,735.55	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$341,250.00	0.07%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$313,547.59	0.07%	0	\$0.00	NA	0
	ARVEST BANK	2	\$548,000.00	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,604,457.66	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,368.66	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$219,683.01	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$271,608.10	0.06%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,037.34	0.04%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,248.82	0.04%	0	\$0.00	NA	0
	BADGER BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,105,861.88	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$159,600.00	0.03%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$434,230.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$162,100.00	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$519,244.91	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,488,769.77	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$305,910.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	8	\$3,325,161.22	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$837,400.00	0.18%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,549,370.00	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$321,825.00	0.07%	0	\$0.00	NA	0
	BANK SNB	1	\$413,800.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$538,719.97	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$327,655.00	0.07%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	4	\$1,006,584.30	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,068,100.00	0.44%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION , A MATYLAND	1	\$360,479.86	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,303,550.00	0.28%	0	\$0.00	NA	0
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$473,000.00	0.1%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$166,005.65	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,169,923.00	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	BERKELEY FINANCIAL CORP	1	\$269,000.00	0.06%	0	\$0.00	NA	0
		1	\$298,000.00	0.06%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,062,384.21	0.44%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$266,400.00	0.06%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	3	\$882,194.00	0.19%	0	\$0.00	NA
	BRANSON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,272,160.00	0.27%	0	\$0.00	NA
	BROADVIEW MORTGAGE	1	\$625,500.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$1,310,579.98	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$270,000.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$423,004.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$807,796.88	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.13%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$220,800.00	0.05%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$192,000.00	0.04%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$391,409.59	0.08%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	1	\$207,230.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$16,995,862.73	3.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,813,600.54	0.39%	0	\$0.00	NA
	CARROLLTON BANK	1	\$245,000.00	0.05%	0	\$0.00	NA
	CASHCALL MORTGAGE	67	\$22,599,200.00	4.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$630,882.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$596,000.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$406,125.00	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$988,500.00	0.21%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$379,452.49	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$416,399.18	0.09%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	3	\$847,690.00	0.18%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$449,456.29	0.1%	0	\$0.00	NA
	CHEAHA BANK	1	\$233,000.00	0.05%	0	\$0.00	NA

	CHEMICAL BANK	1	\$295,500.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,130,500.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$261,850.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$534,567.73	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$260,900.00	0.06%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,162,157.81	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$490,920.00	0.1%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$273,196.93	0.06%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$580,424.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,032,471.00	0.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$197,714.72	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK	2	\$586,105.08	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$244,647.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$627,905.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$807,250.00	0.17%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$680,000.00	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$220,881.29	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$631,845.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,193,020.38	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$937,600.00	0.2%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$150,278.28	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$785,700.00	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,120.00	0.06%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,500.00	0.06%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$275,200.00	0.06%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$167,753.60	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$594,026.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$382,043.88	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$469,668.65	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$409,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$740,324.07	0.16%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$259,616.96	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,500.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$401,650.55	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,236,108.97	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,076,785.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,175,616.65	0.25%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$399,330.84	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,704.79	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$370,500.00	0.08%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$624,119.38	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,325,250.00	0.28%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	\$413,775.27	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$703,965.41	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$666,500.00	0.14%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	ESSEX BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$235,909.61	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,148,745.05	0.46%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$801,500.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$593,144.15	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$450,450.56	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$416,398.11	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$306,700.67	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME, A TEXAS CORPROATION	1	\$374,471.68	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$270,809.25	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST CO	1	\$281,100.00	0.06%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$156,375.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,008,055.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$346,750.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$585,261.70	0.12%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$464,696.42	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,669,402.49	1.21%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$396,054.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	34	\$9,144,650.99	1.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$8,219,400.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	16	\$5,434,900.00	1.16%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$159,764.29	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$726,462.88	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$223,324.19	0.05%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$389,827.41	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,000.00	0.09%	0	\$0.00	NA	0



	FIRST BANKERS TRUST COMPANY, N.A	1	\$176,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,141,950.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$411,115.80	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,947,200.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$653,454.95	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,271,488.85	0.27%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$307,500.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$172,645.28	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$951,578.07	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$154,761.35	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$740,800.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$492,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$644,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$235,125.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$300,312.68	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$202,950.00	0.04%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$756,041.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,199,353.00	0.68%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$367,900.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$192,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BASTROP	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$261,250.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$245,675.00	0.05%	0	\$0.00	NA	0
		2	\$477,000.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK, AMES, IOWA							
FIRST NIAGARA BANK, N.A	2	\$449,400.00	0.1%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$219,200.00	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$231,665.13	0.05%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$3,299,347.62	0.7%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$223,670.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$643,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$259,700.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$262,500.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,820,722.00	0.39%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$259,255.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$683,920.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$702,939.80	0.15%	0	\$0.00	NA	0
FIRSTBANK	14	\$3,988,942.45	0.85%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$891,750.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$247,695.00	0.05%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$476,500.00	0.1%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$221,019.00	0.05%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$557,000.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$291,400.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$307,998.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$638,500.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,569,210.00	0.33%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$329,863.33	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$317,791.46	0.07%	0	\$0.00	NA	0
GL FINANCIAL SERVICES LLC	1	\$350,486.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$926,100.00	0.2%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$350,100.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$200,700.00	0.04%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0

	GOODMORTGAGE.COM , A CORPORATION	1	\$403,700.00	0.09%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$389,438.08	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$914,705.56	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$314,400.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$201,450.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$628,900.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$3,719,732.71	0.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$282,836.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$409,683.71	0.09%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$180,750.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$1,959,347.76	0.42%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$270,300.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$298,749.36	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,080.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,540,277.20	1.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$923,300.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,500.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$349,495.72	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$284,050.00	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	HONOR BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$570,847.05	0.12%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	4	\$749,716.23	0.16%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$354,788.07	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$584,500.00	0.12%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$241,400.00	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$405,772.07	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$319,533.33	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$445,577.88	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$640,000.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,901,450.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$337,900.00	0.07%	0	\$0.00	NA	0
	JMAC LENDING, INC	9	\$3,518,200.00	0.75%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$251,636.91	0.05%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$879,926.89	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$267,036.82	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$841,500.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$624,598.77	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$2,133,338.83	0.45%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$404,368.04	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$211,850.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,100,700.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED	1	\$172,119.18	0.04%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$491,476.77	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$236,767.54	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$209,697.43	0.04%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,628,189.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$644,700.00	0.14%	0	\$0.00	NA	0
		1	\$157,459.80	0.03%	0	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABIL							
MANSFIELD BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$347,498.59	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$623,214.00	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$311,984.84	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$385,000.00	0.08%	0	\$0.00	NA	0
MASTERMAN ROCHE INC - COR	1	\$366,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,458,000.00	0.31%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$370,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,108,555.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$951,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$311,920.89	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$267,605.18	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$375,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$1,071,000.00	0.23%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$568,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$231,325.00	0.05%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$715,000.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$224,724.00	0.05%	0	\$0.00	NA	0
MONARCH BANK	1	\$406,822.34	0.09%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,021,669.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,711.32	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	17	\$5,010,236.74	1.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,410.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$7,833,253.23	1.67%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$509,265.18	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$305,600.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$240,350.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$677,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$1,333,022.22	0.28%	0	\$0.00	NA	0
	NBKC BANK	14	\$5,058,445.11	1.08%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$724,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$233,263.43	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$292,720.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$416,385.67	0.09%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$183,329.51	0.04%	0	\$0.00	NA	0
	NEXERA LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	\$347,498.59	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$280,576.78	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$346,860.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$823,420.00	0.18%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	7	\$2,602,185.57	0.55%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$281,550.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$4,538,452.43	0.97%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$299,567.75	0.06%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$364,800.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,081,200.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$991,604.95	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$152,011.00	0.03%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$321,535.23	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$964,250.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$871,729.59	0.19%	0	\$0.00	NA	0
	PALMETTO STATE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,900.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$307,555.44	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	22	\$7,392,640.00	1.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$985,406.96	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$357,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$2,972,972.91	0.63%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$267,200.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$443,800.00	0.09%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,464,950.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$625,500.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$299,134.06	0.06%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$416,371.94	0.09%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$329,491.91	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,140,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,463,500.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$495,565.45	0.11%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$565,550.00	0.12%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0
		1	\$398,400.00	0.08%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$2,182,240.00	0.47%	0	\$0.00	NA
	PRIME MERIDIAN BANK	2	\$383,654.89	0.08%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$155,000.00	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,836,124.00	0.6%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,918,617.73	0.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	7	\$2,415,023.66	0.51%	0	\$0.00	NA
	PS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$657,949.05	0.14%	0	\$0.00	NA
	PULASKI BANK	1	\$275,615.95	0.06%	0	\$0.00	NA
	PULTE MORTGAGE LLC	14	\$4,081,909.87	0.87%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	1	\$350,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A	1	\$229,000.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$689,500.00	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$168,000.00	0.04%	0	\$0.00	NA
	RESCUE MORTGAGE, INC	1	\$166,149.38	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	2	\$522,150.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$320,000.00	0.07%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$286,500.00	0.06%	0	\$0.00	NA
	RIVERLAND CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$210,900.00	0.04%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$300,700.00	0.06%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$375,350.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$406,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$541,175.84	0.12%	0	\$0.00	NA
	S&T BANK	1	\$172,000.00	0.04%	0	\$0.00	NA
	SALAL CREDIT UNION	4	\$1,217,000.00	0.26%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.06%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$290,160.04	0.06%	0	\$0.00	NA
	SANBORN CORPORATION	2	\$490,545.11	0.1%	0	\$0.00	NA
	SANTANDER BANK, N.A	22	\$6,357,582.96	1.36%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$326,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	2	\$484,000.00	0.1%	0	\$0.00	NA



	CREDIT UN						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$602,400.00	0.13%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$148,775.58	0.03%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.05%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$225,000.00	0.05%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$526,311.45	0.11%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$415,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,550.00	0.06%	0	\$0.00	NA
	SFMC, LP	1	\$233,662.85	0.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,302,371.23	1.98%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$211,351.00	0.05%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$491,092.08	0.1%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$219,000.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$291,755.00	0.06%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$714,462.90	0.15%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$229,408.00	0.05%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE,LLC	1	\$245,645.56	0.05%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$228,662.64	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$150,400.00	0.03%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$156,750.00	0.03%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$1,082,900.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$2,199,280.71	0.47%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$238,941.00	0.05%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$2,207,350.36	0.47%	0	\$0.00	NA
	STEARNS LENDING, LLC	19	\$6,664,295.00	1.42%	0	\$0.00	NA
	STEARNS LENDING, LLC - 64518 CERRIT	1	\$223,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$583,425.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$221,680.14	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$198,320.00	0.04%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$238,000.00	0.05%	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	4	\$925,570.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,482,442.00	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$343,200.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$2,983,331.17	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$938,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$321,738.31	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,512,500.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$194,207.05	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$203,706.07	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$564,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$338,400.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$578,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$767,267.08	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$582,953.18	0.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$337,900.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	TROY BANK AND TRUST	2	\$308,781.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$148,186.47	0.03%	0	\$0.00	NA	0
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$237,650.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$141,676.26	0.03%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	2	\$574,250.00	0.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$624,250.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,600.00	0.06%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$154,552.61	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$236,950.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	1	\$624,618.68	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	5	\$1,372,768.83	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	\$5,079,216.45	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,853,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	3	\$627,620.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$1,006,371.94	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$852,041.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,983,850.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$506,700.00	0.11%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$534,336.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,317,751.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$268,690.00	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	VSECU	2	\$470,176.01	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$852,750.00	0.18%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$328,126.54	0.07%	0	\$0.00	NA	0
		1	\$196,800.00	0.04%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A	1	\$172,660.00	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,080,262.03	0.23%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$259,900.00	0.06%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,085,439.96	0.23%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA
	WEST GATE BANK	1	\$308,275.00	0.07%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$172,000.00	0.04%	0	\$0.00	NA
	WESTERN BANCORP	1	\$364,000.00	0.08%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$735,000.00	0.16%	0	\$0.00	NA
	WHITAKER BANK, INC	2	\$484,000.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$718,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$305,184.65	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$335,200.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$621,249.55	0.13%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$225,000.00	0.05%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	8	\$2,407,840.79	0.51%	0	\$0.00	NA
	Unavailable	2	\$587,000.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>1,569</b>	<b>\$468,986,028.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGSE5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$580,000.00	0.29%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP (24545)	1	\$441,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,425,055.00	0.7%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$268,500.00	0.13%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$265,500.00	0.13%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,474.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$188,900.00	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$203,900.00	0.1%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$458,000.00	0.23%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$490,000.00	0.24%	0	\$0.00	NA

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$365,703.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$154,800.00	0.08%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	7	\$2,124,406.00	1.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$398,480.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,042,520.79	0.52%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$187,445.17	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$497,750.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$446,250.00	0.22%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$478,892.00	0.24%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$370,535.00	0.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$549,555.16	0.27%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$172,100.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,800.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,153,641.32	1.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$459,337.22	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$568,000.00	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$195,418.03	0.1%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$296,000.00	0.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$151,000.00	0.07%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$233,600.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,033,623.00	0.51%	0	\$0.00	NA	0
BANK SNB	1	\$300,000.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
BANKNEWPORT	1	\$417,000.00	0.21%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,612.00	0.17%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$280,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$941,179.00	0.47%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,457,885.00	0.72%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,220.88	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$363,400.00	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$191,700.00	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$332,500.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,911,542.68	0.94%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$743,000.00	0.37%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$434,089.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$274,000.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$202,950.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$693,300.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$586,350.00	0.29%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,531.73	0.16%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$256,629.05	0.13%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$288,122.00	0.14%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$348,497.15	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,299,520.03	2.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$537,000.00	0.27%	0	\$0.00	NA	0
CASHCALL MORTGAGE	15	\$5,470,500.00	2.7%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$406,637.00	0.2%	0	\$0.00	NA	0
CENTER POINT BANK AND TRUST CO	1	\$232,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$245,000.00	0.12%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	\$822,800.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$674,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$448,900.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$287,585.04	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK	1	\$183,380.40	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$804,616.18	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$516,995.15	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$312,113.65	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$349,900.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$298,387.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,079,855.00	0.53%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$230,400.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$487,030.30	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$211,687.68	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$917,447.00	0.45%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$575,000.00	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$246,650.00	0.12%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$393,669.19	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$302,829.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,798,501.96	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$511,046.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,800.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$219,990.00	0.11%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$340,069.31	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$238,632.04	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	0

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,105.40	0.1%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$648,950.00	0.32%	0	\$0.00	NA	0
ENDEAVOR MORTGAGE GROUP, INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$530,870.00	0.26%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$405,900.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$673,619.62	0.33%	0	\$0.00	NA	0
ETHOS LENDIONG A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL ,INC . D/B/A SUPREME , A TEXAS CORPORATION	1	\$265,066.85	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$415,649.19	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$281,184.57	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$313,400.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,345,298.11	0.67%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$256,948.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$2,381,040.00	1.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,777,312.78	1.87%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,865,125.00	1.91%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,353,838.86	0.67%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$757,124.92	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$339,487.91	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$693,800.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,700.00	0.35%	0	\$0.00	NA	0
FIRST CAPITAL BANK MORTGAGE	1	\$259,625.39	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,693,195.51	0.84%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$311,530.08	0.15%	0	\$0.00	NA	0



FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,000.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$266,615.30	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$159,764.29	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$367,500.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$169,242.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,245,700.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,440,306.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$261,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$589,000.00	0.29%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$387,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$477,850.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,628,462.00	0.8%	0	\$0.00	NA	0
FIRSTBANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$366,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,500.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$178,500.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$325,000.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$188,228.40	0.09%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$212,800.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$407,792.97	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$275,405.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$579,727.00	0.29%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$231,665.13	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$384,375.00	0.19%	0	\$0.00	NA	0

	GOOGAIN INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	GRANITE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$228,670.05	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,467,607.00	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,757.93	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$855,000.00	0.42%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$320,583.02	0.16%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$834,000.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$310,072.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,173,567.00	2.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$487,500.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$403,280.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$548,600.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$309,400.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$633,213.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$516,860.68	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00	NA	0
		4	\$1,245,091.00	0.62%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV							
JACKSON COUNTY BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$303,061.93	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$669,370.00	0.33%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$292,168.94	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC , A CALIFORNIA CORPORATION	1	\$499,279.59	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,023,200.00	0.51%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$295,450.00	0.15%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$409,395.99	0.2%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	2	\$577,466.77	0.29%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$499,409.95	0.25%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$286,000.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$239,200.00	0.12%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$254,800.00	0.13%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$494,786.08	0.24%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$976,585.57	0.48%	0	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$352,268.63	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$265,000.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$179,740.65	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$950,872.67	0.47%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$216,800.00	0.11%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$548,850.00	0.27%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$398,285.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$496,700.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$300,950.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$787,130.00	0.39%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$214,225.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$2,250,960.00	1.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$3,132,114.78	1.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$525,200.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,024,850.00	0.51%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$184,233.00	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,683.71	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$548,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$328,500.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$248,325.42	0.12%	0	\$0.00	NA	0
	NBKC BANK	3	\$904,875.00	0.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,633.17	0.12%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB,A TEXAS CHARTERED BANK	1	\$334,866.82	0.17%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,251,100.00	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,932,284.25	0.96%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,134,802.35	0.56%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.15%	0	\$0.00	NA	0
		1	\$334,517.33	0.17%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$473,800.00	0.23%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$301,055.83	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	5	\$1,541,400.00	0.76%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$497,101.00	0.25%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$282,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$337,500.00	0.17%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$201,416.93	0.1%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PINNACLE BANK (25055)	2	\$625,000.00	0.31%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$209,600.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	4	\$1,060,630.00	0.52%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA 0
	PREFERRED HOME LENDING	1	\$406,011.68	0.2%	0	\$0.00	NA 0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$269,400.00	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	0.08%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,520,936.00	1.25%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$633,600.00	0.31%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$669,020.39	0.33%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$288,500.00	0.14%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,304,323.01	1.14%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$276,350.00	0.14%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$296,000.00	0.15%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$302,100.00	0.15%	0	\$0.00	NA 0
	RCB BANK	2	\$540,000.00	0.27%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	RENASANT BANK	1	\$309,553.34	0.15%	0	\$0.00	NA 0
	RESMAC INC	1	\$232,165.01	0.11%	0	\$0.00	NA 0
	RIVERLAND CREDIT UNION	1	\$245,992.57	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,986.00	0.11%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$425,000.00	0.21%	0	\$0.00	NA 0
	RTN FEDERAL CREDIT UNION	1	\$350,982.17	0.17%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$238,450.00	0.12%	0	\$0.00	NA 0

	S&T BANK	1	\$301,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$235,901.95	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$450,000.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$453,856.01	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,308,512.53	1.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$222,400.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$359,457.78	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$280,330.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$625,000.00	0.31%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,627,783.88	1.79%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$644,731.00	0.32%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$142,285.37	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,400.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$393,675.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,538.94	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$470,450.00	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$369,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,076,564.24	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$4,366,700.00	2.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$871,390.00	0.43%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$479,500.00	0.24%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	TEXAS HERITAGE NATIONAL BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
		1	\$178,740.00	0.09%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION						
	THE BANK OF CANTON	1	\$230,160.42	0.11%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,000.00	0.09%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$363,375.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,200.00	0.09%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$278,500.00	0.14%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$272,076.66	0.13%	0	\$0.00	NA
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$395,150.00	0.2%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$243,648.44	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$709,970.00	0.35%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,350.15	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	4	\$1,479,567.85	0.73%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,082,579.60	1.03%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$162,400.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$311,200.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,065.00	0.11%	0	\$0.00	NA
	UW CREDIT UNION	5	\$991,450.00	0.49%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$249,750.00	0.12%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$1,085,561.00	0.54%	0	\$0.00	NA

	VP PARTNERS INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$876,571.44	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$599,694.00	0.3%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$392,050.00	0.19%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$258,235.65	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$652,400.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$241,995.83	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$737,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$550,150.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>691</b>	<b>\$202,296,710.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>